

Statement of Account



Freightmore (Pty) Ltd
Rome Road
Brackengate 1

7560
Reg# 1995/000354/07
Phone (021) 983 3000
Fax (021) 982 1902

Account: TRIMO2
TRI MOVE CC - SHZEN

From: 01/09/2024
To: 30/09/2024
Page 1 of 1

Date		Description				Debit	Credit	Balance
01/09/2024	Receipt 10923	Balance Brought Forward				35 395.92		
02/09/2024		TRIMOVE					16 174.92	19 221.00
13/09/2024		Invoice 56406				416.32		19 637.32
13/09/2024		Invoice 56407				328.54		19 965.86
13/09/2024		Invoice 56408				640.77		20 606.63
13/09/2024		Invoice 56409				353.10		20 959.73
20/09/2024		Invoice 57341				457.41		21 417.14
20/09/2024		Invoice 57342				441.61		21 858.75
20/09/2024		Invoice 57343				2 445.83		24 304.58
27/09/2024		Invoice 58026				1 740.87		26 045.45
27/09/2024		Invoice 58027				201.35		26 246.80
27/09/2024		Invoice 58028				296.19		26 542.99
30/09/2024		Invoice 58224				1 203.46		27 746.45
30/09/2024		Invoice 58225				2 499.57		30 246.02
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	
0.00		0.00	0.00	19 221.00	11 025.02	0.00	30 246.02	