

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: 01/11/2024
To: 30/11/2024
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Date	Description	Debit	Credit	Balance			
01/11/2024	Balance Brought Forward	16 630.24					
14/11/2024	Invoice 62719	795.21		17 425.45			
14/11/2024	Invoice 62720	201.69		17 627.14			
14/11/2024	Invoice 62721	1 096.64		18 723.78			
14/11/2024	Invoice 62722	2 968.12		21 691.90			
14/11/2024	Invoice 62723	155.48		21 847.38			
14/11/2024	Invoice 62724	1 332.80		23 180.18			
14/11/2024	Invoice 62725	751.71		23 931.89			
14/11/2024	Invoice 62726	1 786.49		25 718.38			
15/11/2024	Invoice 62865	526.54		26 244.92			
18/11/2024	Invoice 63001	588.48		26 833.40			
18/11/2024	Invoice 63082	663.75		27 497.15			
21/11/2024	Invoice 63451	498.48		27 995.63			
27/11/2024	Invoice 64070	1 318.58		29 314.21			
27/11/2024	Invoice 64071	3 610.47		32 924.68			
29/11/2024	Invoice 64394	610.74		33 535.42			
29/11/2024	Invoice 64395	2 272.75		35 808.17			
30/11/2024	Invoice 64549	638.80		36 446.97			
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	36 446.97
0.00	0.00	0.00	16 630.24	19 816.73	0.00		