

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: 01/12/2023
To: 31/12/2023
Page 1 of 1

<i>Date</i>	<i>Description</i>						<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/12/2023	Balance Brought Forward						20 354.64		
07/12/2023	Invoice 28631						581.85		20 936.49
22/12/2023	Invoice 30643						11 006.72		31 943.21
	120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		31 943.21
	0.00	0.00	0.00	20 354.64	11 588.57	0.00			