

# 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:** 01/02/2025  
**To:** 28/02/2025  
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Date		Description	Debit	Credit	Balance			
01/02/2025		Balance Brought Forward	15 788.22					
03/02/2025	Receipt 13920	TRIMOVE		9 654.93	6 133.29			
07/02/2025		Invoice 69504	272.46		6 405.75			
07/02/2025		Invoice 69505	272.46		6 678.21			
07/02/2025		Invoice 69506	1 465.10		8 143.31			
14/02/2025		Invoice 70088	1 166.84		9 310.15			
14/02/2025		Invoice 70089	2 551.33		11 861.48			
14/02/2025		Invoice 70090	756.26		12 617.74			
21/02/2025		Invoice 70828	4 855.13		17 472.87			
24/02/2025		Invoice 70921	928.13		18 401.00			
26/02/2025		Invoice 71151	912.21		19 313.21			
26/02/2025		Invoice 71152	804.00		20 117.21			
27/02/2025		Invoice 71401	875.96		20 993.17			
28/02/2025		Invoice 71651	457.08		21 450.25			
28/02/2025		Invoice 71652	644.86		22 095.11			
28/02/2025	Receipt 14399	TRIMOVE		6 133.29	15 961.82			
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	15 961.82
0.00		0.00	0.00	0.00	15 961.82	0.00		