

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: 01/03/2024
To: 31/03/2024
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<i>Date</i>	<i>Description</i>						<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/03/2024	Balance Brought Forward						26 043.70		
05/03/2024	Invoice 37069						2 781.68		28 825.38
28/03/2024	Invoice 39681						17 028.73		45 854.11
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		45 854.11	
0.00	0.00	0.00	27 297.13	19 810.41	1 253.43				