

Statement of Account



Freightmore (Pty) Ltd
Rome Road
Brackengate 1

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

Account: TRIMO3
TRI-MOVE SMITH POWER

From: 01/09/2025
To: 30/09/2025
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Date	Description					Debit	Credit	Balance
01/09/2025	Balance Brought Forward					32 848.56		
01/09/2025	Receipt 17827	MOVE ANALYTICS					11 371.45	21 477.11
15/09/2025		Invoice 91310				6 919.88		28 396.99
17/09/2025		Invoice 91553				768.07		29 165.06
19/09/2025		Invoice 91871				2 391.10		31 556.16
23/09/2025		Invoice 92123				272.11		31 828.27
29/09/2025		Invoice 92496				12 157.30		43 985.57
30/09/2025		Invoice 92817				1 104.94		45 090.51
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	45 090.51
0.00		0.00	0.00	21 624.89	23 613.40	147.78		