

Statement of Account

Freightmore Express (Pty) Ltd
Brackengate Business Park
Brackenfell



SMITH POWER - TRI MOVE
OLD PAARL ROAD
KLAPMUTS

7560
Reg# 2011/006401/07
VAT 4780280667

Phone
Fax
Account: SPOWER
From: 01/06/2025
To: 30/09/2025
Page 1 of 1

Date	Description					Debit	Credit	Balance
01/06/2025	Balance Brought Forward					2 011.86		
30/06/2025	Invoice 4155					5 079.11		7 090.97
30/06/2025	Receipt 3036	PAID					2 011.86	5 079.11
08/07/2025	Credit Note 209	INCORRECLTY BILLED					362.42	4 716.69
30/07/2025	Receipt 3048	PAID					5 079.11	-362.42
31/07/2025	Invoice 4426					4 802.67		4 440.25
31/08/2025	Invoice 4579					5 331.96		9 772.21
01/09/2025	Receipt 3199	PAID					4 802.67	4 969.54
30/09/2025	Invoice 4735					5 487.11		10 456.65
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	10 456.65
0.00		0.00	0.00	4 969.54	5 487.11	0.00		