

# 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:** 01/09/2025  
**To:** 30/09/2025

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Date		Description					Debit	Credit	Balance
01/09/2025		Balance Brought Forward					37 764.65		
01/09/2025	Receipt 17826	MOVE ANALYTICS						23 493.59	14 271.06
19/09/2025		Invoice 91908					11 835.97		26 107.03
30/09/2025		Invoice 92849					6 915.81		33 022.84
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:			33 022.84
0.00	0.00	0.00	14 271.06	18 751.78	0.00				