

# 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:** 01/10/2025  
**To:** 31/10/2025  
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Date		Description	Debit	Credit	Balance			
01/10/2025		Balance Brought Forward	45 090.51					
01/10/2025	Receipt 18384	TRIMOVE		21 624.89	23 465.62			
15/10/2025		Invoice 94093	11 097.28		34 562.90			
27/10/2025		Invoice 95101	2 337.01		36 899.91			
28/10/2025		Invoice 95276	95.06		36 994.97			
30/10/2025		Invoice 95581	19 270.73		56 265.70			
31/10/2025		Invoice 96171	1 532.27		57 797.97			
31/10/2025		Invoice 96283	190.12		57 988.09			
31/10/2025	Receipt 18824	TRIMOVE		23 613.40	34 374.69			
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	34 374.69
0.00		0.00	0.00	0.00	34 522.47	147.78		