

# 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:** 01/11/2025  
**To:** 30/11/2025  
**Page 1 of 1**

Date	Description					Debit	Credit	Balance
01/11/2025	Balance Brought Forward					34 374.69		
11/11/2025	Invoice 96913					6 201.63		40 576.32
13/11/2025	Invoice 97228					12 811.03		53 387.35
20/11/2025	Invoice 97786					3 874.98		57 262.33
21/11/2025	Invoice 98219					1 127.86		58 390.19
26/11/2025	Invoice 98616					10 838.47		69 228.66
30/11/2025	Invoice 99226					3 040.52		72 269.18
30/11/2025	Invoice 99250					20 185.68		92 454.86
30/11/2025	Invoice 99570					1 407.14		93 862.00
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		93 862.00
0.00	0.00	0.00	34 522.47	59 487.31	147.78			