

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: 01/06/2025
To: 30/06/2025
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Date	Description					Debit	Credit	Balance
01/06/2025						33 408.97		
02/06/2025	Receipt 16264						22 424.01	10 984.96
06/06/2025						5 568.67		16 553.63
13/06/2025						2 020.41		18 574.04
13/06/2025						664.79		19 238.83
13/06/2025						2 087.15		21 325.98
13/06/2025						452.41		21 778.39
13/06/2025						1 775.00		23 553.39
13/06/2025						346.22		23 899.61
20/06/2025						4 516.73		28 416.34
20/06/2025						816.04		29 232.38
27/06/2025						1 832.93		31 065.31
27/06/2025						4 346.17		35 411.48
27/06/2025						532.86		35 944.34
27/06/2025						1 871.54		37 815.88
27/06/2025						320.47		38 136.35
30/06/2025						7 885.76		46 022.11
30/06/2025	Receipt 16722						10 984.96	35 037.15
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		35 037.15
0.00	0.00	0.00	0.00	35 037.15	0.00			