

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: 01/07/2024
To: 31/07/2024
Page 1 of 1

Date		Description	Debit	Credit	Balance			
01/07/2024		Balance Brought Forward	31 769.58					
01/07/2024	Receipt 9668	TRIMOVE		13 704.91	18 064.67			
05/07/2024		Invoice 49328	788.56		18 853.23			
12/07/2024		Invoice 49953	1 868.09		20 721.32			
19/07/2024		Invoice 50595	5 515.24		26 236.56			
23/07/2024		Invoice 50852	4 372.36		30 608.92			
26/07/2024		Invoice 51247	290.38		30 899.30			
30/07/2024		Invoice 51623	3 081.51		33 980.81			
31/07/2024		Invoice 51983	258.78		34 239.59			
31/07/2024	Receipt 10168	MOVE ANALYTICS		18 064.67	16 174.92			
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	16 174.92
0.00		0.00	0.00	0.00	16 174.92	0.00		