

Statement of Account

Freightmore Express (Pty) Ltd
Brackengate Business Park
Brackenfell



SMITH POWER - TRI MOVE
OLD PAARL ROAD
KLAPMUTS

7560
Reg# 2011/006401/07
VAT 4780280667

Phone
Fax
Account: SPOWER
From: 01/06/2025
To: 31/08/2025
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Date		Description	Debit	Credit	Balance		
01/06/2025		Balance Brought Forward	2 011.86				
30/06/2025		Invoice 4155	5 079.11		7 090.97		
30/06/2025	Receipt 3036	PAID		2 011.86	5 079.11		
08/07/2025	Credit Note 209	INCORRECLTY BILLED		362.42	4 716.69		
30/07/2025	Receipt 3048	PAID		5 079.11	-362.42		
31/07/2025		Invoice 4426	4 802.67		4 440.25		
31/08/2025		Invoice 4579	5 331.96		9 772.21		
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	9 772.21
0.00	0.00	0.00	4 802.67	4 969.54	0.00		