

REG.NO. 2004/059442/23 VAT REG.NO. 4930217387 TEL NO. 021 885 1197 Email:yaatie@rmgtrucking.co.za Yaatie: 083 647 4224 RMG TRUCKING CC P O BOX 321 PNIEL 7681	STATEMENT	
	Date	30/04/22
	Page	1
	Account Number	TRI001

TRI MOVE CC 53 TARENTAAL ROAD BRIDGETOWN ATHLONE WESTERN CAPE 7764	RMG TRUCKING CC P O BOX 321 PNIEL 7681
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Account	Date	Page				Account	Date	Page			
TRI001	30/04/22	1				TRI001	30/04/22	1			
Date	Reference	Description	Debit	Credit		Date	Reference	Amount			
01/03/22		BROUGHT FORWARD	91,515.00			01/03/22		91,515.00D			
23/03/22	13064			19,320.00		23/03/22	13064	19,320.00C			
23/03/22	140513	1901	19,320.00			23/03/22	140513	19,320.00D			
23/03/22	140533	1901	19,320.00			23/03/22	140533	19,320.00D			
23/03/22	IN128077	Tax Invoice - 140533	2,000.00			23/03/22	IN128077	2,000.00D			
23/03/22	IN128076	Tax Invoice				23/03/22	IN128076				
25/03/22	140541	1869	25,875.00			25/03/22	140541	25,875.00D			
07/04/22	07040130	Payment Thank you		91,515.00		07/04/22	07040130	91,515.00C			

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	47,195.00
0.00	0.00	0.00	47,195.00	0.00	Amount Paid:	91,515.00
THANK YOU GOD BLESS!!!! STANDARD BANK ACC NO.302265260				Total Due		
				47,195.00	Comments:	