

STATEMENT

DATE: 31/10/2023
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FROM
**RB & SON TRANSPORT GAUTENG -
CONVERTED**

TO
TRI MOVE CC - WAR001

VAT NO: 4770218339

POSTAL ADDRESS:

PHYSICAL ADDRESS:

5 Megawatt Road

Aeroporto

Spartan

1691

CUSTOMER VAT NO: 4780280667

POSTAL ADDRESS:

53 TARENTAAL ROAD

BRIDGETOWN

ATHLONE

WESTERN CAPE

Date	Reference	Description	Debit	Credit
01/10/2023		Brought Forward	R 734,076.08	
02/10/2023	RCP0002897	TRIMOVE/WAR001, PAYMENT THANK YOU - _C11837		R 425,737.60
31/10/2023	RCP0002993	TRIMOVE/WAR001, PAYMENT THANK YOU - _C12727		R 308,338.48
26/10/2023	_C13691	Tax Invoice - OCT ROUTE MOVEMENT	R 576,531.52	
30/10/2023	_C13753	Tax Invoice - REF INVC13691	R 2,515.39	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 579,046.91
R 0.00	R 0.00	R 0.00	R 0.00	R 579,046.91	Amount Paid	R 734,076.08