

RB & SON TRANSPORT (CAPE) CC



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Cnr Saxdowne & 5-7 Ipswich Str  
Rondevlei, Kuilsriver  
Cape Town, 7580  
VAT No. 4270216957  
CK No. 2004/042096/23

STATEMENT

Date	31/10/2024
Page	1
Account Number	T0017

Tri Move cc  
53 Tarentaal Road  
Bridge Town  
Athlone  
Cape Town

Account	Date	Page		
T0017	31/10/2024	1		
Date	Reference	Description	Debit	Credit

05/09/2024	IO 97246	Tax Invoice - CT 88718	R4 932.38	
31/10/2024	ROCT0135	TRI-MOVE cc - IO 97246		R4 932.38
05/09/2024	IO 97294	Tax Invoice - CT 88717	R4 719.19	
31/10/2024	ROCT0135	TRI-MOVE cc - IO 97294		R4 719.19
20/09/2024	IO 97442	Tax Invoice - CT 173363	R27 715.00	
31/10/2024	ROCT0135	TRI-MOVE cc - IO 97442		R27 715.00
20/09/2024	IO 97443	Tax Invoice - EC 10832	R8 216.24	
31/10/2024	ROCT0135	TRI-MOVE cc - IO 97443		R8 216.24
20/09/2024	IO 97444	Tax Invoice - CT 174856	R10 982.50	
31/10/2024	ROCT0135	TRI-MOVE cc - IO 97444		R10 982.50
20/09/2024	IO 97445	Tax Invoice - CT 88719	R1 234.60	
31/10/2024	ROCT0135	TRI-MOVE cc - IO 97445		R1 234.60
10/10/2024	IO 98436	Tax Invoice - EC 11730	R2 097.60	
10/10/2024	CR 54214	Credit Note - IO 98436		R2 097.60
10/10/2024	IO 98445	Tax Invoice - CT 173365	R6 911.03	
18/10/2024	IO 98640	Tax Invoice - EC 10843	R5 716.31	
21/10/2024	IO 98751	Tax Invoice - CT 173364	R3 712.53	
23/10/2024	IO 98878	Tax Invoice - CT 88720	R2 000.72	
24/10/2024	IO 98907	Tax Invoice - CT 88721	R1 882.15	
24/10/2024	IO 98914	Tax Invoice - CT 88722	R995.21	
24/10/2024	IO 98918	Tax Invoice - EC 10846	R3 896.80	
25/10/2024	IO 99030	Tax Invoice - EC 11594	R2 488.58	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R27 603.33
R0.00	R0.00	R0.00	R0.00	R27 603.33	<b>Bank Account Details</b>	
					RB & Son Transport (Cape) cc	
					ABSA San Tyger 630510	
					Account No 406 132 7738	