

STATEMENT

DATE: 31/10/2024  
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FROM  
RB & SON TRANSPORT GAUTENG -  
CONVERTED

TO  
TRI MOVE CC - WAR001

VAT NO: 4770218339

CUSTOMER VAT NO: 4780280667

POSTAL ADDRESS:

PHYSICAL ADDRESS:

POSTAL ADDRESS:

5 Megawatt Road  
Aeroport  
Spartan  
  
1691

53 TARENTAAL ROAD  
BRIDGETOWN  
ATHLONE  
WESTERN CAPE

Date	Reference	Description	Debit	Credit
27/08/2024	_C21572	Tax Invoice - AUG 2024 ROUTE MOVEMENT	R 183,104.02	
29/08/2024	_C819	Credit Note - _C21572 - AUG 2024 ROUTE MOVEMENT		R 18,415.11
02/09/2024	RCP0003949	TRIMOVE/WAR001, PAYMENT THANK YOU - _C21572		R 9,247.62
02/10/2024	RCP0004061	TRIMOVE/WAR001, PAYMENT THANK YOU - _C21572		R 155,441.29
26/09/2024	_C22255	Tax Invoice - SEPT 2024 ROUTE MOVEMENT	R 194,658.10	
02/10/2024	RCP0004061	TRIMOVE/WAR001, PAYMENT THANK YOU - _C22255		R 9,247.62
31/10/2024	RCP0004120	TRIMOVE/WAR001 - _C22255		R 185,410.48
25/10/2024	_C22969	Tax Invoice - OCT 2024 ROUTE MOVEMENT	R 272,510.63	
31/10/2024	RCP0004120	TRIMOVE/WAR001 - _C22969		R 9,247.62

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 263,263.01
R 0.00	R 0.00	R 0.00	R 0.00	R 263,263.01	Amount Paid	R 368,594.63