

STATEMENT

DATE: 31/12/2022
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FROM
**RB & SON TRANSPORT GAUTENG -
CONVERTED**

VAT NO: 4770218339

POSTAL ADDRESS:

PHYSICAL ADDRESS:

5 Megawatt Road
Airport
Spartan

1691

TO
TRI MOVE CC - WAR001

CUSTOMER VAT NO: 4780280667

POSTAL ADDRESS:

53 TARENTAAL ROAD
BRIDGETOWN
ATHLONE
WESTERN CAPE

Date	Reference	Description	Debit	Credit
01/12/2022		Brought Forward	R 886,727.33	
01/12/2022	RCP0001978	TRIMOVE/WAR001, PAYMENT THANK YOU - _C4360		R 439,053.21
23/12/2022	RCP0002041	TRIMOVE/WAR001, PAYMENT THANK YOU - _C5159		R 447,674.12
21/12/2022	_C5916	Tax Invoice - ROUTE BILLING DEC 2022	R 358,886.45	
21/12/2022	_C293	Credit Note - _C5916 - C5916		R 2,389.14

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 356,497.31
R 0.00	R 0.00	R 0.00	R 0.00	R 356,497.31	Amount Paid	R 886,727.33