

STATEMENT

DATE: 31/12/2023
PAGE: 1/1



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
Airport
Spartan

1691

53 TARENTAAL ROAD
BRIDGETOWN
ATHLONE
WESTERN CAPE

Date	Reference	Description	Debit	Credit
27/11/2023	_C14562	Tax Invoice - NOV 2023 ROUTE MOVEMENT	R 455,422.52	
30/11/2023	_C595	Credit Note - _C14562 - INVC14562		R 3,935.68
13/12/2023	_C15126	Tax Invoice - DEC 2023 ROUTE MOVEMENT	R 247,640.47	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 699,127.31
R 0.00	R 0.00	R 0.00	R 451,486.84	R 247,640.47	Amount Paid	R 0.00