

STATEMENT

DATE: 31/12/2024
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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:

5 Megawatt Road
Airport
Spartan

1691

POSTAL ADDRESS:

53 TARENTAAL ROAD
BRIDGETOWN
ATHLONE
WESTERN CAPE

Date	Reference	Description	Debit	Credit
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
02/12/2024	RCP0004237	TRIMOVE/WAR001, PAYMENT THANK YOU - _C22969		R 263,263.01
26/11/2024	_C23731	Tax Invoice - NOV 2024 ROUTE MOVEMENT	R 258,049.85	
24/12/2024	RCP0004309	TRIMOVE/WAR001, PAYMENT THANK YOU - _C23731		R 258,049.85
13/12/2024	_C24283	Tax Invoice - DEC 2024	R 266,485.75	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 266,485.75
R 0.00	R 0.00	R 0.00	R 0.00	R 266,485.75	Amount Paid	R 530,560.48