



RB & SON TRANSPORT (CAPE) CC

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14 - 16 Killarney Ave
Killarney Gardens, Cape Town

VAT No. 4270216957
CK No. 2004/042096/23

STATEMENT

Date 31/01/2023

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Account Number T0017

Tri Move cc
53 Tarentaal Road
Bridge Town
Athlone
Cape Town

Account	Date	Page		
T0017	31/01/2023	1		
Date	Reference	Description	Debit	Credit
14/12/2022	IO 77642	Tax Invoice - CT 155728	R1 251.10	
14/12/2022	IO 77643	Tax Invoice - CT 155726	R1 630.64	
14/12/2022	IO 77644	Tax Invoice - CT 155727	R1 101.51	
14/12/2022	IO 77645	Tax Invoice - CT 155729	R862.43	
14/12/2022	IO 77646	Tax Invoice - CT 155730	R6 326.27	
14/12/2022	IO 77647	Tax Invoice - CT 140690	R3 180.09	
14/12/2022	IO 77648	Tax Invoice - EC 08546	R4 001.09	
14/12/2022	IO 77649	Tax Invoice - CT 150659	R3 943.72	
14/12/2022	IO 77650	Tax Invoice - CT 148400	R1 842.27	
14/12/2022	IO 77651	Tax Invoice - CT 155732 -CT 155731	R30 015.00	
14/12/2022	IO 77652	Tax Invoice - EC 08482	R862.43	
19/12/2022	IO 77893	Tax Invoice - CT 155733	R2 514.48	
19/12/2022	IO 77894	Tax Invoice - CT 155734	R1 231.54	
16/01/2023	IO 78287	Tax Invoice - CT 152169	R10 379.03	
19/01/2023	IO 78373	Tax Invoice - CT 155735	R4 019.03	
23/01/2023	IO 78451	Tax Invoice - CT 150660	R3 883.93	
23/01/2023	IO 78452	Tax Invoice - CT 140691	R4 305.30	

120+ Days	90 Days	60 Days	30 Days	Current
R0.00	R0.00	R0.00	R58 762.57	R22 587.29

Amount Due R81 349.86

Bank Account Details

RB & Son Transport (Cape) cc
ABSA San Tyger 630510
Account No 406 132 7738