

# STATEMENT

DATE: 31/05/2023  
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FROM  
**RB & SON TRANSPORT GAUTENG -  
CONVERTED**

TO  
**TRI MOVE CC - WAR001**

VAT NO: 4770218339

POSTAL ADDRESS:

PHYSICAL ADDRESS:

5 Megawatt Road  
Airport  
Spartan  
  
1691

CUSTOMER VAT NO: 4780280667

POSTAL ADDRESS:

53 TARENTAAL ROAD  
BRIDGETOWN  
ATHLONE  
WESTERN CAPE

Date	Reference	Description	Debit	Credit
01/05/2023		Brought Forward	R 584,175.81	
02/05/2023	RCP0002406	TRIMOVE/WAR001, PAYMENT THANK YOU - _C7791		R 190,542.74
02/05/2023	RCP0002406	TRIMOVE/WAR001, PAYMENT THANK YOU - _C7849		R 11,590.72
02/05/2023	RCP0002406	TRIMOVE/WAR001, PAYMENT THANK YOU - _C8500		R 16,777.49
12/05/2023	_C9285	Tax Invoice - MAY 1 ROUTE MOVEMENT	R 242,803.91	
23/05/2023	_C9551	Tax Invoice - MAY 2 ROUTE MOVEMENT	R 125,017.97	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 733,086.74
R 0.00	R 0.00	R 0.00	R 365,264.86	R 367,821.88	Amount Paid	R 218,910.95