

STATEMENT

DATE: 30/06/2023

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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

Aeroporto

Spartan

1691

CUSTOMER VAT NO: 4780280667

POSTAL ADDRESS:

53 TARENTAAL ROAD

BRIDGETOWN

ATHLONE

WESTERN CAPE

Date	Reference	Description	Debit	Credit
01/06/2023		Brought Forward	R 733,086.74	
01/06/2023	RCP0002533	TRIMOVE/WAR001, PAYMENT THANK YOU - _C8500		R 163,205.50
01/06/2023	RCP0002533	TRIMOVE/WAR001, PAYMENT THANK YOU - _C8653		R 143,381.46
01/06/2023	RCP0002533	TRIMOVE/WAR001, PAYMENT THANK YOU - _C8774		R 58,677.90
28/06/2023	RCP0002603	TRIMOVE/WAR001, PAYMENT THANK YOU - _C9285		R 242,803.91
28/06/2023	RCP0002603	TRIMOVE/WAR001, PAYMENT THANK YOU - _C9551		R 125,017.97
09/06/2023	_C9906	Tax Invoice - JUNE 1 ROUTE MOVEMENT	R 225,888.38	
21/06/2023	_C10242	Tax Invoice - JUNE 2 ROUTE MOVEMENT	R 188,215.46	
27/06/2023	_C10378	Tax Invoice - JUNE 3 ROUTE MOVEMENT	R 77,788.97	
28/06/2023	_C428	Credit Note - _C10378 - D131103		R 19,359.68
28/06/2023	_C10421	Tax Invoice - D131103	R 18,192.43	
30/06/2023	_C10553	Tax Invoice - D129214	R 5,096.01	
30/06/2023	_C433	Credit Note - D129214		R 13,659.00

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 482,162.57
R 0.00	R 0.00	R 0.00	R 0.00	R 482,162.57	Amount Paid	R 733,086.74