



RB & SON TRANSPORT (CAPE) CC

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Chempet, 7442
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Email:accounts@rbsoncape.co.za
14 - 16 Killarney Ave
Killarney Gardens, Cape Town

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

STATEMENT

Date	31/08/2023
Page	1
Account Number	T0017

Tri Move cc
53 Tarentaal Road
Bridge Town
Athlone
Cape Town

Account	Date	Page		
T0017	31/08/2023	1		
Date	Reference	Description	Debit	Credit

07/07/2023	IO 83793	Tax Invoice - CT 157165	R3 810.15	
29/08/2023	RAUG0099	TRI-MOVE cc - IO 83793		R3 810.15
07/07/2023	IO 83794	Tax Invoice - CT 157164	R2 346.96	
29/08/2023	RAUG0099	TRI-MOVE cc - IO 83794		R2 346.96
14/07/2023	IO 83901	Tax Invoice - CT 157034	R2 664.53	
29/08/2023	RAUG0099	TRI-MOVE cc - IO 83901		R2 664.53
21/07/2023	IO 84050	Tax Invoice - CT 157168	R1 168.19	
29/08/2023	RAUG0099	TRI-MOVE cc - IO 84050		R1 168.19
21/07/2023	IO 84071	Tax Invoice - EC 09534	R806.14	
29/08/2023	RAUG0099	TRI-MOVE cc - IO 84071		R806.14
21/07/2023	IO 84072	Tax Invoice - CT 157167	R5 874.57	
29/08/2023	RAUG0099	TRI-MOVE cc - IO 84072		R5 874.57
26/07/2023	IO 84256	Tax Invoice - CT 157166	R13 906.42	
29/08/2023	RAUG0099	TRI-MOVE cc - IO 84256		R13 906.42
26/07/2023	IO 84257	Tax Invoice - CT 150657	R4 125.95	
29/08/2023	RAUG0099	TRI-MOVE cc - IO 84257		R4 125.95
11/08/2023	IO 84772	Tax Invoice - CT 157035	R3 401.32	
11/08/2023	IO 84773	Tax Invoice - CT 157036	R1 477.74	
11/08/2023	IO 84774	Tax Invoice - CT 157169	R9 781.38	
11/08/2023	IO 84775	Tax Invoice - CT 157038	R1 180.30	
11/08/2023	IO 84776	Tax Invoice - CT 150656	R1 180.30	
11/08/2023	IO 84857	Tax Invoice - CT 157170	R876.29	
17/08/2023	IO 84965	Tax Invoice - CT 159329	R3 840.46	
17/08/2023	IO 84968	Tax Invoice - EC 09388	R5 388.69	
22/08/2023	IO 85060	Tax Invoice - CT 157040	R1 419.16	
23/08/2023	IO 85092	Tax Invoice - CT 157044	R2 725.07	
23/08/2023	IO 85093	Tax Invoice - CT 157172	R1 040.16	
23/08/2023	IO 85094	Tax Invoice - EC 10350	R4 505.50	
23/08/2023	IO 85096	Tax Invoice - CT 157043	R10 522.50	

120+ Days	90 Days	60 Days	30 Days	Current
R0.00	R0.00	R0.00	R0.00	R47 338.87

Amount Due R47 338.87

Bank Account Details

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