

STATEMENT

DATE: 30/09/2024
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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:

POSTAL ADDRESS:

5 Megawatt Road
Aeroporto
Spartan

1691

53 TARENTAAL ROAD
BRIDGETOWN
ATHLONE
WESTERN CAPE

Date	Reference	Description	Debit	Credit
26/07/2024	_C20793	Tax Invoice - JULY 2024 MOVEMENT	R 371,671.26	
31/08/2024	_C821	Credit Note - _C20793 - JULY 2024 MOVEMENT		R 9,247.62
02/09/2024	RCP0003949	TRIMOVE/WAR001, PAYMENT THANK YOU - _C20793		R 362,423.64
27/08/2024	_C21572	Tax Invoice - AUG 2024 ROUTE MOVEMENT	R 183,104.02	
29/08/2024	_C819	Credit Note - _C21572 - AUG 2024 ROUTE MOVEMENT		R 18,415.11
02/09/2024	RCP0003949	TRIMOVE/WAR001, PAYMENT THANK YOU - _C21572		R 9,247.62
26/09/2024	_C22255	Tax Invoice - SEPT 2024 ROUTE MOVEMENT	R 194,658.10	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 350,099.39
R 0.00	R 0.00	R 0.00	R 155,441.29	R 194,658.10	Amount Paid	R 371,671.26