

**RB & SON TRANSPORT (CAPE) CC**

PO Box 36544  
Chempet, 7442  
Tel - (021) 557 5112  
Fax - (021) 557 1321  
Email:accounts@rbsoncape.co.za

14 - 16 Killarney Ave  
Killarney Gardens, Cape Town

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

**STATEMENT**

Date 30/11/2022

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Account Number T0017

Tri Move cc  
53 Tarentaal Road  
Bridge Town  
Athlone  
Cape Town

Account	Date	Page		
T0017	30/11/2022	1		
Date	Reference	Description	Debit	Credit
30/04/2021	RMAY0008	Correction -	R35 796.73	
30/04/2021	RMAY008	Correction -		R35 796.73
02/10/2021	ROCT0031	Trimove T0017 -	R16 681.99	
02/10/2021	ROCT0031	Trimove T0017 -		R842.73
02/10/2021	ROCT0031	Trimove T0017 -		R453.78
02/10/2021	ROCT0031	Trimove T0017 -		R568.83
02/10/2021	ROCT0031	Trimove T0017 -		R842.73
02/10/2021	ROCT0031	Trimove T0017 -		R2 708.91
02/10/2021	ROCT0031	Trimove T0017 -		R853.71
02/10/2021	ROCT0031	Trimove T0017 -		R3 079.08
02/10/2021	ROCT0031	Trimove T0017 -		R1 487.34
02/10/2021	ROCT0031	Trimove T0017 -		R2 879.11
02/10/2021	ROCT0031	Trimove T0017 -		R2 965.77
18/10/2022	CR 53685	Credit Note - IO63612 -		R1 454.20
18/10/2021	IO 63610	Tax Invoice - EC 06242	R939.67	
30/11/2021	RDEC0023	Trimove T0017 - IO 63610		R939.67
18/10/2022	CR 53684	Credit Note - IO 63610		R708.35
07/10/2022	IO 75398	Tax Invoice - CT 140683	R1 084.58	
30/11/2022	RDEC0007	TRI-MOVE CC - IO 75398		R1 084.58
07/10/2022	IO 75399	Tax Invoice - CT 140682	R5 931.30	
30/11/2022	RDEC0007	TRI-MOVE CC - IO 75399		R5 931.30
07/10/2022	IO 75400	Tax Invoice - CT 150654	R849.16	
30/11/2022	RDEC0007	TRI-MOVE CC - IO 75400		R849.16
07/10/2022	IO 75401	Tax Invoice - CT 148387	R3 280.54	
30/11/2022	RDEC0007	TRI-MOVE CC - IO 75401		R3 280.54
07/10/2022	IO 75402	Tax Invoice - CT 148388	R19 895.17	
30/11/2022	RDEC0007	TRI-MOVE CC - IO 75402		R19 895.17
17/10/2022	IO 75434	Tax Invoice - EC 06944	R1 231.55	
30/11/2022	RDEC0007	TRI-MOVE CC - IO 75434		R1 231.55
17/10/2022	IO 75435	Tax Invoice - CT 148389	R11 295.73	
30/11/2022	RDEC0007	TRI-MOVE CC - IO 75435		R11 295.73
17/10/2022	IO 75436	Tax Invoice - CT 150658	R6 325.00	
30/11/2022	RDEC0007	TRI-MOVE CC - IO 75436		R6 325.00
17/10/2022	IO 75437	Tax Invoice - CT 148390	R14 898.20	
30/11/2022	RDEC0007	TRI-MOVE CC - IO 75437		R14 898.20
18/10/2022	IO 75485	Tax Invoice - EC 06938	R1 072.55	
30/11/2022	RDEC0007	TRI-MOVE CC - IO 75485		R1 072.55
19/10/2022	IO 75568	Tax Invoice - CT 140684	R4 446.57	
30/11/2022	RDEC0007	TRI-MOVE CC - IO 75568		R4 446.57
24/10/2022	IO 75789	Tax Invoice - CT 148391	R1 084.58	
30/11/2022	RDEC0007	TRI-MOVE CC - IO 75789		R1 084.58
24/10/2022	IO 75790	Tax Invoice - CT 140685	R1 084.58	
30/11/2022	RDEC0007	TRI-MOVE CC - IO 75790		R1 084.58
24/10/2022	IO 75791	Tax Invoice - CT 148392	R913.86	

120+ Days	90 Days	60 Days	30 Days	Current
R708.35CR	R0.00	R0.00	R1 454.20CR	R87 448.66

Amount Due R85 286.11

**Bank Account Details**

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

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53 Tarentaal Road  
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Account	Date	Page		
T0017	30/11/2022	2		
Date	Reference	Description	Debit	Credit
30/11/2022	RDEC0007	TRI-MOVE CC - IO 75791		R913.86
24/10/2022	IO 75792	Tax Invoice - CT 148393	R3 987.69	
30/11/2022	RDEC0007	TRI-MOVE CC - IO 75792		R3 987.69
24/10/2022	IO 75793	Tax Invoice - CT 148394	R6 176.77	
30/11/2022	RDEC0007	TRI-MOVE CC - IO 75793		R6 176.77
25/10/2022	IO 75914	Tax Invoice - CT 150262	R1 207.50	
30/11/2022	RDEC0007	TRI-MOVE CC - IO 75914		R1 207.50
25/10/2022	IO 75915	Tax Invoice - CT 148396	R5 607.28	
30/11/2022	RDEC0007	TRI-MOVE CC - IO 75915		R5 607.28
25/10/2022	IO 75916	Tax Invoice - CT 148395	R1 231.54	
30/11/2022	RDEC0007	TRI-MOVE CC - IO 75916		R1 231.54
17/11/2022	IO 76658	Tax Invoice - CT 148397	R2 078.98	
17/11/2022	IO 76659	Tax Invoice - CT 148398	R1 007.21	
17/11/2022	IO 76660	Tax Invoice - CT 148399	R1 381.59	
17/11/2022	IO 76661	Tax Invoice - CT 150001	R6 606.98	
17/11/2022	IO 76662	Tax Invoice - CT 151035	R862.44	
22/11/2022	IO 76839	Tax Invoice - CT 150002	R2 220.24	
22/11/2022	IO 76840	Tax Invoice - CT 140686	R1 101.51	
22/11/2022	IO 76841	Tax Invoice - CT 140687	R862.44	
22/11/2022	IO 76842	Tax Invoice - CT 140688	R1 101.53	
22/11/2022	IO 76843	Tax Invoice - CT 140689	R11 000.74	
23/11/2022	IO 76851	Tax Invoice - CT 150806	R59 225.00	

120+ Days	90 Days	60 Days	30 Days	Current
R708.35CR	R0.00	R0.00	R1 454.20CR	R87 448.66

Amount Due R85 286.11

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ABSA San Tyger 630510  
Account No 406 132 7738