



## 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 31/12/2020

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Account Number T0017

Tri Move cc  
53 Tarentaal Road  
Bridge Town  
Athlone  
Cape Town

Account	Date	Page		
T0017	31/12/2020	1		
Date	Reference	Description	Debit	Credit
04/11/2020	IO 53057	Tax Invoice - EC 04824	R8 280.00	
13/11/2020	IO 53296	Tax Invoice - EC 05108	R6 767.62	
16/11/2020	IO 53319	Tax Invoice - CT 124151	R2 540.57	
16/11/2020	IO 53321	Tax Invoice - CT 118400	R1 628.57	
16/11/2020	IO 53322	Tax Invoice - EC 04874	R2 422.95	
18/11/2020	IO 53408	Tax Invoice - CT 124152	R3 513.20	
20/11/2020	IO 53453	Tax Invoice - CT 124153	R7 015.00	
20/11/2020	IO 53462	Tax Invoice - CT 124154	R3 039.28	
23/11/2020	IO 53534	Tax Invoice - CT 118398	R3 924.97	
23/11/2020	IO 53535	Tax Invoice - CT 118399	R6 214.48	
23/11/2020	IO 53536	Tax Invoice - CT 124155	R7 015.00	
23/11/2020	IO 53537	Tax Invoice - CT 126654	R5 443.48	
23/11/2020	IO 53538	Tax Invoice - CT 126083	R1 761.47	
11/12/2020	IO 54335	Tax Invoice - EC 04807	R874.60	
11/12/2020	IO 54336	Tax Invoice - EC 05110	R2 383.74	
11/12/2020	IO 54337	Tax Invoice - CT 124156	R13 211.15	
15/12/2020	IO 54612	Tax Invoice - EC 04767	R8 050.00	
17/12/2020	IO 54624	Tax Invoice - EC 05734	R422.22	

120+ Days	90 Days	60 Days	30 Days	Current
R0.00	R0.00	R0.00	R59 566.59	R24 941.71

Amount Due R84 508.30

### Bank Account Details

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