

STATEMENT

DATE: 31/01/2024  
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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  
Airport  
Spartan  
  
1691

53 TARENTAAL ROAD  
BRIDGETOWN  
ATHLONE  
WESTERN CAPE

Date	Reference	Description	Debit	Credit
27/11/2023	_C14562	Tax Invoice - NOV 2023 ROUTE MOVEMENT	R 455,422.52	
30/11/2023	_C595	Credit Note - _C14562 - INVC14562		R 3,935.68
02/01/2024	RCP0003162	TRIMOVE/WAR001, PAYMENT THANK YOU - _C14562		R 451,486.84
13/12/2023	_C15126	Tax Invoice - DEC 2023 ROUTE MOVEMENT	R 247,640.47	
31/01/2024	RCP0003274	TRIMOVE/WAR001, PAYMENT THANK YOU - _C15126		R 247,640.47
25/01/2024	_C15978	Tax Invoice - JAN 2024 ROUTE MOVEMENT	R 278,848.02	
26/01/2024	_C16015	Tax Invoice - ROUTE BILLING JAN.2	R 25,291.13	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 304,139.15
R 0.00	R 0.00	R 0.00	R 0.00	R 304,139.15	Amount Paid	R 699,127.31