

STATEMENT

DATE: 29/02/2024
PAGE: 1/1



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
Aeroport
Spartan

1691

53 TARENTAAL ROAD
BRIDGETOWN
ATHLONE
WESTERN CAPE

Date	Reference	Description	Debit	Credit
25/01/2024	_C15978	Tax Invoice - JAN 2024 ROUTE MOVEMENT	R 278,848.02	
29/02/2024	RCP0003358	TRIMOVE/WAR001, PAYMENT THANK YOU - _C15978		R 278,848.02
26/01/2024	_C16015	Tax Invoice - ROUTE BILLING JAN.2	R 25,291.13	
29/02/2024	RCP0003358	TRIMOVE/WAR001, PAYMENT THANK YOU - _C16015		R 25,291.13
27/02/2024	_C16772	Tax Invoice - SCHED 1 FEB 2024	R 398,582.88	
27/02/2024	_C669	Credit Note - _C16772 - SCHED 1 FEB 2024		R 33,249.68

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 365,333.20
R 0.00	R 0.00	R 0.00	R 0.00	R 365,333.20	Amount Paid	R 304,139.15