

STATEMENT

DATE: 31/03/2023
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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
01/03/2023		Brought Forward	R 351,158.34	
22/03/2023	_C7791	Tax Invoice - MARCH 2023 ROUTE MOVEMENT	R 208,720.93	
22/03/2023	_C356	Credit Note - _C7791 - D125438 - C7791		R 1,400.70
23/03/2023	_C7849	Tax Invoice - MARCH 2023 ROUTE MOVEMENT	R 11,590.72	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 570,069.29
R 0.00	R 0.00	R 0.00	R 351,158.34	R 218,910.95	Amount Paid	R 0.00