

RB & SON TRANSPORT (CAPE) CC



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Rondevlei, Kuilsriver
Cape Town, 7580
VAT No. 4270216957
CK No. 2004/042096/23

STATEMENT

Date	31/03/2024
Page	1
Account Number	T0017

Tri Move cc
53 Tarentaal Road
Bridge Town
Athlone
Cape Town

Account	Date	Page		
T0017	31/03/2024	1		
Date	Reference	Description	Debit	Credit

09/02/2024	IO 90678	Tax Invoice - CT 88709	R2 558.90	
30/03/2024	RAPR0008	TRI-MOVE cc - IO 90678		R2 558.90
19/02/2024	IO 90761	Tax Invoice - CT 159338	R8 050.00	
30/03/2024	RAPR0008	TRI-MOVE cc - IO 90761		R8 050.00
19/02/2024	IO 90763	Tax Invoice - EC 88710	R1 048.23	
30/03/2024	RAPR0008	TRI-MOVE cc - IO 90763		R1 048.23
19/02/2024	IO 90765	Tax Invoice - CT 159339	R4 155.31	
30/03/2024	RAPR0008	TRI-MOVE cc - IO 90765		R4 155.31
19/02/2024	IO 90767	Tax Invoice - CT 88711	R2 172.03	
30/03/2024	RAPR0008	TRI-MOVE cc - IO 90767		R2 172.03
19/02/2024	IO 90810	Tax Invoice - CT 159340	R4 524.15	
30/03/2024	RAPR0008	TRI-MOVE cc - IO 90810		R4 524.15
22/02/2024	IO 90985	Tax Invoice - CT 159341	R20 173.54	
30/03/2024	RAPR0008	TRI-MOVE cc - IO 90985		R20 173.54
15/03/2024	IO 91688	Tax Invoice - CT 160548	R2 619.26	
15/03/2024	IO 91689	Tax Invoice - EC 09896	R1 974.50	
15/03/2024	IO 91690	Tax Invoice - CT 159344	R10 465.00	
19/03/2024	IO 91781	Tax Invoice - CT 159343	R8 165.00	
19/03/2024	IO 91805	Tax Invoice - CT 159346	R3 782.57	
19/03/2024	IO 91806	Tax Invoice - CT 159345	R2 448.31	
25/03/2024	IO 91971	Tax Invoice - CT 169777	R3 335.39	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R32 790.03
R0.00	R0.00	R0.00	R0.00	R32 790.03	Bank Account Details	
					RB & Son Transport (Cape) cc	
					ABSA San Tyger 630510	
					Account No 406 132 7738	