

RB & SON TRANSPORT (CAPE) CC



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Cnr Saxdowne & 5-7 Ipswich Str  
Rondevlei, Kuilsriver  
Cape Town, 7580  
VAT No. 4270216957  
CK No. 2004/042096/23

STATEMENT

Date	30/04/2024
Page	1
Account Number	T0017

Tri Move cc  
53 Tarentaal Road  
Bridge Town  
Athlone  
Cape Town

Account	Date	Page		
T0017	30/04/2024	1		
Date	Reference	Description	Debit	Credit

15/03/2024	IO 91688	Tax Invoice - CT 160548	R2 619.26	
30/04/2024	RMAY0018	TRIMOVE cc - IO 91688		R2 619.26
15/03/2024	IO 91689	Tax Invoice - EC 09896	R1 974.50	
30/04/2024	RMAY0018	TRIMOVE cc - IO 91689		R1 974.50
15/03/2024	IO 91690	Tax Invoice - CT 159344	R10 465.00	
30/04/2024	RMAY0018	TRIMOVE cc - IO 91690		R10 465.00
19/03/2024	IO 91781	Tax Invoice - CT 159343	R8 165.00	
30/04/2024	RMAY0018	TRIMOVE cc - IO 91781		R8 165.00
19/03/2024	IO 91805	Tax Invoice - CT 159346	R3 782.57	
30/04/2024	RMAY0018	TRIMOVE cc - IO 91805		R3 782.57
19/03/2024	IO 91806	Tax Invoice - CT 159345	R2 448.31	
30/04/2024	RMAY0018	TRIMOVE cc - IO 91806		R2 448.31
25/03/2024	IO 91971	Tax Invoice - CT 169777	R3 335.39	
30/04/2024	RMAY0018	TRIMOVE cc - IO 91971		R3 335.39
09/04/2024	IO 92446	Tax Invoice - CT 88712	R998.25	
09/04/2024	IO 92447	Tax Invoice - CT 88713	R3 231.68	
09/04/2024	IO 92448	Tax Invoice - EC 10727	R23 496.90	
09/04/2024	CR 54071	Credit Note - IO 92448		R8 078.70
09/04/2024	IO 92449	Tax Invoice - CT 159347	R1 682.21	
14/04/2024	IO 92479	Tax Invoice - EC 01175	R2 648.16	
17/04/2024	IO 92505	Tax Invoice - CT 159348	R2 152.81	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R26 131.31
R0.00	R0.00	R0.00	R0.00	R26 131.31	<b>Bank Account Details</b>	
					RB & Son Transport (Cape) cc	
					ABSA San Tyger 630510	
					Account No 406 132 7738	