

RB & SON TRANSPORT (CAPE) CC



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

STATEMENT

Date	31/05/2024
Page	1
Account Number	T0017

Tri Move cc
53 Tarentaal Road
Bridge Town
Athlone
Cape Town

Account	Date	Page		
T0017	31/05/2024	1		
Date	Reference	Description	Debit	Credit
09/04/2024	IO 92446	Tax Invoice - CT 88712	R998.25	
31/05/2024	RMAY0142	TRI MOVE cc - IO 92446		R998.25
09/04/2024	IO 92447	Tax Invoice - CT 88713	R3 231.68	
31/05/2024	RMAY0142	TRI MOVE cc - IO 92447		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
31/05/2024	RMAY0142	TRI MOVE cc - IO 92448		R15 418.20
09/04/2024	IO 92449	Tax Invoice - CT 159347	R1 682.21	
31/05/2024	RMAY0142	TRI MOVE cc - IO 92449		R1 682.21
14/04/2024	IO 92479	Tax Invoice - EC 01175	R2 648.16	
31/05/2024	RMAY0142	TRI MOVE cc - IO 92479		R2 648.16
17/04/2024	IO 92505	Tax Invoice - CT 159348	R2 152.81	
31/05/2024	RMAY0142	TRI MOVE cc - IO 92505		R2 152.81
15/05/2024	IO 93449	Tax Invoice - CT 159349	R5 692.50	
15/05/2024	IO 93450	Tax Invoice - CT 167884	R987.25	
21/05/2024	IO 93650	Tax Invoice - CT 88714	R1 997.80	
23/05/2024	IO 93797	Tax Invoice - CT 159350	R5 388.63	
23/05/2024	IO 93798	Tax Invoice - D 142400	R10 120.11	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due
R0.00	R0.00	R0.00	R0.00	R24 186.29	R24 186.29
					Bank Account Details RB & Son Transport (Cape) cc ABSA San Tyger 630510 Account No 406 132 7738