

STATEMENT

DATE: 31/07/2023  
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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  
Aeroporto  
Spartan  
  
1691

53 TARENTAAL ROAD  
BRIDGETOWN  
ATHLONE  
WESTERN CAPE

Date	Reference	Description	Debit	Credit
01/07/2023		Brought Forward	R 482,162.57	
31/07/2023	RCP0002706	TRIMOVE/WAR001, PAYMENT THANK YOU - _C9906		R 212,229.38
31/07/2023	RCP0002706	TRIMOVE/WAR001, PAYMENT THANK YOU - _C10242		R 188,215.46
31/07/2023	RCP0002706	TRIMOVE/WAR001, PAYMENT THANK YOU - _C10378		R 58,429.29
31/07/2023	RCP0002706	TRIMOVE/WAR001, PAYMENT THANK YOU - _C10421		R 18,192.43
31/07/2023	RCP0002706	TRIMOVE/WAR001, PAYMENT THANK YOU - _C10553		R 5,096.01
27/07/2023	_C11134	Tax Invoice - JULY 2023 ROUTE MOVEMENT	R 352,182.91	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 352,182.91
R 0.00	R 0.00	R 0.00	R 0.00	R 352,182.91	Amount Paid	R 482,162.57