

STATEMENT

DATE: 31/07/2025
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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 |
|------------|------------|--|--------------|--------------|
| 26/06/2025 | _C29182 | Tax Invoice - JUNE 2025 MOVEMENT | R 166,576.27 | |
| 31/07/2025 | RCP0005032 | TRI MOVE, PAYMENT THANK YOU - _C29182 | | R 166,576.27 |
| 25/07/2025 | _C29966 | Tax Invoice - JULY 2025 MOVEMENT | R 182,356.34 | |
| 31/07/2025 | _C984 | Credit Note - _C29966 - JULY 2025 MOVEMENT | | R 3,129.45 |
| 31/07/2025 | _C30244 | Tax Invoice - JULY 2025 MOVEMENT | R 93,394.01 | |

| 120+ Days | 90 Days | 60 Days | 30 Days | Current | Amount Due | |
|-----------|---------|---------|---------|--------------|-------------|--------------|
| R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 272,620.90 | Amount Paid | R 166,576.27 |