

**RB & SON TRANSPORT (CAPE) CC**

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Chempet, 7442
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Fax - (021) 557 1321
Email:accounts@rbsoncape.co.za
14 - 16 Killarney Ave
Killarney Gardens, Cape Town

VAT No. 4270216957
CK No. 2004/042096/23

STATEMENT

Date 30/09/2021

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Account Number T0017

Tri Move cc
53 Tarentaal Road
Bridge Town
Athlone
Cape Town

Account	Date	Page		
T0017	30/09/2021	1		
Date	Reference	Description	Debit	Credit
16/08/2021	IO 61487	Tax Invoice - EC 05318	R2 965.77	
30/09/2021	ROCT0031	TriMove T0017 - IO 61487		R2 965.77
16/08/2021	IO 61488	Tax Invoice - EC 06140	R2 879.11	
30/09/2021	ROCT0031	TriMove T0017 - IO 61488		R2 879.11
16/08/2021	IO 61489	Tax Invoice - CT 130505	R1 487.34	
30/09/2021	ROCT0031	TriMove T0017 - IO 61489		R1 487.34
16/08/2021	IO 61490	Tax Invoice - CT 134511	R3 079.08	
30/09/2021	ROCT0031	TriMove T0017 - IO 61490		R3 079.08
16/08/2021	IO 61491	Tax Invoice - CT 135301	R853.71	
30/09/2021	ROCT0031	TriMove T0017 - IO 61491		R853.71
16/08/2021	IO 61492	Tax Invoice - CT 130506	R2 708.91	
30/09/2021	ROCT0031	TriMove T0017 - IO 61492		R2 708.91
23/08/2021	IO 61698	Tax Invoice - EC 06195	R453.78	
30/09/2021	ROCT0031	TriMove T0017 - IO 61698		R453.78
23/08/2021	IO 61699	Tax Invoice - EC 06188	R568.83	
30/09/2021	ROCT0031	TriMove T0017 - IO 61699		R568.83
23/08/2021	IO 61700	Tax Invoice - CT 130507	R842.73	
30/09/2021	ROCT0031	TriMove T0017 - IO 61700		R842.73
24/08/2021	IO 61733	Tax Invoice - EC 06214	R842.73	
30/09/2021	ROCT0031	TriMove T0017 - IO 61733		R842.73
15/09/2021	IO 62555	Tax Invoice - CT 130508	R13 915.00	
21/09/2021	IO 62703	Tax Invoice - EC 06370	R1 655.41	
21/09/2021	IO 62704	Tax Invoice - EC 06380	R968.07	
21/09/2021	IO 62705	Tax Invoice - EC 04149	R968.07	
22/09/2021	IO 62745	Tax Invoice - EC 04722	R709.92	

120+ Days	90 Days	60 Days	30 Days	Current
R0.00	R0.00	R0.00	R0.00	R18 216.47

Amount Due R18 216.47

Bank Account Details

RB & Son Transport (Cape) cc
ABSA San Tyger 630510
Account No 406 132 7738