

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

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Chempet, 7442  
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Email:accounts@rbsoncape.co.za

14 - 16 Killarney Ave  
Killarney Gardens, Cape Town

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

**STATEMENT**

Date 30/09/2022

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Account Number T0017

Tri Move cc  
53 Tarentaal Road  
Bridge Town  
Athlone  
Cape Town

Account	Date	Page		
T0017	30/09/2022	1		
Date	Reference	Description	Debit	Credit
14/08/2022	IO 73191	Tax Invoice - CT 148376	R1 804.36	
30/09/2022	RSEP0149	TRIMOVE CC - IO 73191		R1 804.36
14/08/2022	IO 73192	Tax Invoice - CT 135325	R1 490.86	
30/09/2022	RSEP0149	TRIMOVE CC - IO 73192		R1 490.86
14/08/2022	IO 73193	Tax Invoice - CT 124195	R26 450.00	
30/09/2022	RSEP0149	TRIMOVE CC - IO 73193		R26 450.00
14/08/2022	IO 73194	Tax Invoice - CT 135324	R3 477.36	
30/09/2022	RSEP0149	TRIMOVE CC - IO 73194		R3 477.36
14/08/2022	IO 73195	Tax Invoice - CT 124197	R1 249.25	
30/09/2022	RSEP0149	TRIMOVE CC - IO 73195		R1 249.25
14/08/2022	IO 73196	Tax Invoice - CT 148377	R3 272.89	
30/09/2022	RSEP0149	TRIMOVE CC - IO 73196		R3 272.89
14/08/2022	IO 73197	Tax Invoice - CT 124196	R2 055.25	
30/09/2022	RSEP0149	TRIMOVE CC - IO 73197		R2 055.25
14/08/2022	IO 73198	Tax Invoice - CT 148378	R1 089.42	
30/09/2022	RSEP0149	TRIMOVE CC - IO 73198		R1 089.42
14/08/2022	IO 73199	Tax Invoice - CT 147880	R13 393.81	
30/09/2022	RSEP0149	TRIMOVE CC - IO 73199		R13 393.81
22/08/2022	IO 73471	Tax Invoice - CT 124199	R3 294.22	
30/09/2022	RSEP0149	TRIMOVE CC - IO 73471		R3 294.22
22/08/2022	IO 73472	Tax Invoice - EC 08193	R1 161.15	
30/09/2022	RSEP0149	TRIMOVE CC - IO 73472		R1 161.15
23/08/2022	IO 73517	Tax Invoice - CT 148379	R3 213.98	
30/09/2022	RSEP0149	TRIMOVE CC - IO 73517		R3 213.98
23/08/2022	IO 73518	Tax Invoice - CT 140679	R1 504.90	
30/09/2022	RSEP0149	TRIMOVE CC - IO 73518		R1 504.90
24/08/2022	IO 73584	Tax Invoice - CT 124200	R27 036.50	
30/09/2022	RSEP0149	TRIMOVE CC - IO 73584		R27 036.50
13/09/2022	IO 74280	Tax Invoice - CT 150651	R2 154.74	
13/09/2022	IO 74281	Tax Invoice - EC 08173	R852.96	
13/09/2022	IO 74282	Tax Invoice - EC 08166	R852.96	
13/09/2022	IO 74283	Tax Invoice - CT 140680	R6 604.73	
13/09/2022	IO 74284	Tax Invoice - CT 148380	R1 827.96	
13/09/2022	IO 74285	Tax Invoice - CT 148381	R5 243.50	
13/09/2022	IO 74288	Tax Invoice - CT 148382	R1 007.97	
13/09/2022	IO 74299	Tax Invoice - CT 148383	R2 644.14	
13/09/2022	IO 74300	Tax Invoice - CT 148384	R1 786.70	
13/09/2022	IO 74301	Tax Invoice - CT 150652	R21 275.00	
16/09/2022	IO 74352	Tax Invoice - CT 150653	R30 015.00	
16/09/2022	IO 74356	Tax Invoice - CT 148386	R5 037.83	
16/09/2022	IO 74357	Tax Invoice - CT 140681	R1 084.58	
16/09/2022	IO 74358	Tax Invoice - CT 150655	R2 025.75	

120+ Days	90 Days	60 Days	30 Days	Current
R0.00	R0.00	R0.00	R0.00	R82 413.82

Amount Due R82 413.82

**Bank Account Details**

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