

STATEMENT

DATE: 30/11/2023  
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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:  
5 Megawatt Road  
Airport  
Spartan  
  
1691

POSTAL ADDRESS:  
53 TARENTAAL ROAD  
BRIDGETOWN  
ATHLONE  
WESTERN CAPE

Date	Reference	Description	Debit	Credit
01/11/2023		Brought Forward	R 563,062.54	
29/11/2023	RCP0003081	TRIMOVE/WAR001, PAYMENT THANK YOU - _C13691		R 560,547.15
29/11/2023	RCP0003081	TRIMOVE/WAR001, PAYMENT THANK YOU - _C13753		R 2,515.39
27/11/2023	_C14562	Tax Invoice - NOV 2023 ROUTE MOVEMENT	R 455,422.52	
30/11/2023	_C595	Credit Note - _C14562 - INVC14562		R 3,935.68

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 451,486.84
R 0.00	R 0.00	R 0.00	R 0.00	R 451,486.84	Amount Paid	R 563,062.54