

**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 28/02/2022

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Account Number T0017

Tri Move cc
53 Tarentaal Road
Bridge Town
Athlone
Cape Town

| Account | Date | Page | | |
|------------|------------|--------------------------|-----------|-----------|
| T0017 | 28/02/2022 | 1 | | |
| Date | Reference | Description | Debit | Credit |
| 23/01/2022 | IO 66621 | Tax Invoice - CT 140320 | R1 877.67 | |
| 28/02/2022 | RFEB0131 | Trimove T0017 - IO 66621 | | R1 877.67 |
| 23/01/2022 | IO 66625 | Tax Invoice - CT 140321 | R1 201.27 | |
| 28/02/2022 | RFEB0131 | Trimove T0017 - IO 66625 | | R1 201.27 |
| 23/01/2022 | IO 66627 | Tax Invoice - CT 135309 | R2 826.17 | |
| 28/02/2022 | RFEB0131 | Trimove T0017 - IO 66627 | | R2 826.17 |
| 23/01/2022 | IO 66629 | Tax Invoice - CT 130519 | R9 094.53 | |
| 28/02/2022 | RFEB0131 | Trimove T0017 - IO 66629 | | R9 094.53 |
| 15/02/2022 | IO 67383 | Tax Invoice - CT 135310 | R1 736.21 | |
| 15/02/2022 | IO 67384 | Tax Invoice - EC 07400 | R5 976.04 | |
| 15/02/2022 | IO 67385 | Tax Invoice - EC 06658 | R741.75 | |
| 15/02/2022 | IO 67466 | Tax Invoice - CT 130520 | R3 276.32 | |
| 23/02/2022 | IO 67668 | Tax Invoice - EC 07368 | R4 103.15 | |
| 23/02/2022 | IO 67669 | Tax Invoice - CT 135311 | R5 007.21 | |
| 23/02/2022 | CR 53526 | Credit Note - IO 67669 | | R839.19 |
| 23/02/2022 | IO 67670 | Tax Invoice - CT 135312 | R2 643.86 | |
| 23/02/2022 | IO 67707 | Tax Invoice - CT 124183 | R2 253.48 | |

| 120+ Days | 90 Days | 60 Days | 30 Days | Current |
|-----------|---------|---------|---------|------------|
| R0.00 | R0.00 | R0.00 | R0.00 | R24 898.83 |
| | | | | |

Amount Due R24 898.83

Bank Account Details

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