

STATEMENT

DATE: 30/04/2023
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FROM
**RB & SON TRANSPORT GAUTENG -
CONVERTED**

TO
TRI MOVE CC - WAR001

VAT NO: 4770218339

POSTAL ADDRESS:

PHYSICAL ADDRESS:

5 Megawatt Road
Airport
Spartan

1691

CUSTOMER VAT NO: 4780280667

POSTAL ADDRESS:

53 TARENTAAL ROAD
BRIDGETOWN
ATHLONE
WESTERN CAPE

Date	Reference	Description	Debit	Credit
01/04/2023		Brought Forward	R 570,069.29	
03/04/2023	RCP0002318	TRIMOVE/WAR001, PAYMENT THANK YOU - _C7398		R 351,158.34
26/04/2023	_C378	Credit Note - _C7791 - INVC8653		R 16,777.49
14/04/2023	_C8500	Tax Invoice - APRIL 2023 1 ROUTE MOVEMENT	R 179,982.99	
20/04/2023	_C8653	Tax Invoice - APRIL 2023 2 ROUTE MOVEMENT	R 143,381.46	
24/04/2023	_C8774	Tax Invoice - APRIL 2023 3 ROUTE MOVEMENT	R 58,677.90	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 584,175.81
R 0.00	R 0.00	R 0.00	R 202,133.46	R 382,042.35	Amount Paid	R 351,158.34