

STATEMENT

DATE: 31/05/2024
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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
Aeroporto
Spartan

1691

POSTAL ADDRESS:

53 TARENTAAL ROAD
BRIDGETOWN
ATHLONE
WESTERN CAPE

Date	Reference	Description	Debit	Credit
27/03/2024	_C17402	Tax Invoice - MAR 2024 ROUTE MOVEMENT	R 424,925.83	
02/05/2024	RCP0003560	TRIMOVE/WAR001, PAYMENT THANK YOU - _C17402		R 424,925.83
26/04/2024	_C18300	Tax Invoice - APRIL 2024 ROUTE MOVEMENT	R 286,208.25	
30/05/2024	RCP0003626	TRIMOVE/WAR001, PAYMENT THANK YOU - _C18300		R 286,208.25
27/05/2024	_C19259	Tax Invoice - MAY ROUTE MOVEMENT 2024	R 204,277.65	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 204,277.65
R 0.00	R 0.00	R 0.00	R 0.00	R 204,277.65	Amount Paid	R 711,134.08