



## RB & SON TRANSPORT (CAPE) CC

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Chempet, 7442  
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14 - 16 Killarney Ave  
Killarney Gardens, Cape Town

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

## STATEMENT

Date 30/09/2023

Page 1

Account Number T0017

Tri Move cc  
53 Tarentaal Road  
Bridge Town  
Athlone  
Cape Town

Account	Date	Page		
T0017	30/09/2023	1		
Date	Reference	Description	Debit	Credit

11/08/2023	IO 84772	Tax Invoice - CT 157035	R3 401.32	
30/09/2023	ROCT0005	TRI MOVE cc - IO 84772		R3 401.32
11/08/2023	IO 84773	Tax Invoice - CT 157036	R1 477.74	
30/09/2023	ROCT0005	TRI MOVE cc - IO 84773		R1 477.74
11/08/2023	IO 84774	Tax Invoice - CT 157169	R9 781.38	
30/09/2023	ROCT0005	TRI MOVE cc - IO 84774		R9 781.38
11/08/2023	IO 84775	Tax Invoice - CT 157038	R1 180.30	
30/09/2023	ROCT0005	TRI MOVE cc - IO 84775		R1 180.30
11/08/2023	IO 84776	Tax Invoice - CT 150656	R1 180.30	
30/09/2023	ROCT0005	TRI MOVE cc - IO 84776		R1 180.30
11/08/2023	IO 84857	Tax Invoice - CT 157170	R876.29	
30/09/2023	ROCT0005	TRI MOVE cc - IO 84857		R876.29
17/08/2023	IO 84965	Tax Invoice - CT 159329	R3 840.46	
30/09/2023	ROCT0005	TRI MOVE cc - IO 84965		R3 840.46
17/08/2023	IO 84968	Tax Invoice - EC 09388	R5 388.69	
30/09/2023	ROCT0005	TRI MOVE cc - IO 84968		R5 388.69
22/08/2023	IO 85060	Tax Invoice - CT 157040	R1 419.16	
30/09/2023	ROCT0005	TRI MOVE cc - IO 85060		R1 419.16
23/08/2023	IO 85092	Tax Invoice - CT 157044	R2 725.07	
30/09/2023	ROCT0005	TRI MOVE cc - IO 85092		R2 725.07
23/08/2023	IO 85093	Tax Invoice - CT 157172	R1 040.16	
30/09/2023	ROCT0005	TRI MOVE cc - IO 85093		R1 040.16
23/08/2023	IO 85094	Tax Invoice - EC 10350	R4 505.50	
30/09/2023	ROCT0005	TRI MOVE cc - IO 85094		R4 505.50
23/08/2023	IO 85096	Tax Invoice - CT 157043	R10 522.50	
30/09/2023	ROCT0005	TRI MOVE cc - IO 85096		R10 522.50
14/09/2023	IO 85813	Tax Invoice - CT 157174	R4 093.80	
14/09/2023	IO 85814	Tax Invoice - CT 157173	R1 579.41	
14/09/2023	IO 85815	Tax Invoice - CT 161676	R1 180.30	
14/09/2023	IO 85816	Tax Invoice - CT 160526	R5 774.84	
14/09/2023	IO 85817	Tax Invoice - CT 157175	R1 159.38	
14/09/2023	IO 85818	Tax Invoice - CT 161678	R1 077.29	
18/09/2023	IO 85989	Tax Invoice - CT 161677	R12 234.88	
18/09/2023	IO 85993	Tax Invoice - CT 159330	R4 915.31	
18/09/2023	IO 85994	Tax Invoice - CT 160527	R7 137.72	
21/09/2023	IO 86096	Tax Invoice - CT 160528	R8 452.50	
21/09/2023	IO 86097	Tax Invoice - CT 161679	R10 211.96	
26/09/2023	IO 86260	Tax Invoice - CT 161680	R2 245.69	
27/09/2023	IO 86275	Tax Invoice - CT 160559	R6 533.12	
27/09/2023	IO 86276	Tax Invoice - CT 161682	R1 223.15	
27/09/2023	IO 86277	Tax Invoice - CT 161681	R7 809.60	
27/09/2023	IO 86278	Tax Invoice - CT 159332	R1 587.00	

120+ Days	90 Days	60 Days	30 Days	Current
R0.00	R0.00	R0.00	R0.00	R77 215.95

Amount Due R77 215.95

### Bank Account Details

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