

RB & SON TRANSPORT (CAPE) CC



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Cnr Saxdowne & 5-7 Ipswich Str
Rondevlei, Kuilsriver
Cape Town, 7580
VAT No. 4270216957
CK No. 2004/042096/23

STATEMENT

Date	30/09/2024
Page	1
Account Number	T0017

Tri Move cc
53 Tarentaal Road
Bridge Town
Athlone
Cape Town

Account	Date	Page		
T0017	30/09/2024	1		
Date	Reference	Description	Debit	Credit
12/08/2024	IO 96306	Tax Invoice - EC 011366	R20 831.62	
30/09/2024	ROCT0022	TRI-MOVE cc - IO 96306		R20 831.62
12/08/2024	IO 96307	Tax Invoice - CT 173356	R5 279.47	
30/09/2024	ROCT0022	TRI-MOVE cc - IO 96307		R5 279.47
12/08/2024	IO 96310	Tax Invoice - CT 173360	R1 028.30	
30/09/2024	ROCT0022	TRI-MOVE cc - IO 96310		R1 028.30
12/08/2024	IO 96311	Tax Invoice - CT 173359	R3 288.19	
30/09/2024	ROCT0022	TRI-MOVE cc - IO 96311		R3 288.19
12/08/2024	IO 96312	Tax Invoice - CT 173361	R1 028.30	
30/09/2024	ROCT0022	TRI-MOVE cc - IO 96312		R1 028.30
12/08/2024	IO 96313	Tax Invoice - CT 173357	R2 776.40	
30/09/2024	ROCT0022	TRI-MOVE cc - IO 96313		R2 776.40
12/08/2024	IO 96314	Tax Invoice - CT 173358	R2 693.76	
30/09/2024	ROCT0022	TRI-MOVE cc - IO 96314		R2 693.76
16/08/2024	IO 96515	Tax Invoice - CT 88716	R1 025.88	
30/09/2024	ROCT0022	TRI-MOVE cc - IO 96515		R1 025.88
22/08/2024	IO 96628	Tax Invoice - EC 011315	R8 157.54	
30/09/2024	ROCT0022	TRI-MOVE cc - IO 96628		R8 157.54
23/08/2024	IO 96721	Tax Invoice - CT 173362	R10 925.00	
30/09/2024	ROCT0022	TRI-MOVE cc - IO 96721		R10 925.00
05/09/2024	IO 97246	Tax Invoice - CT 88718	R4 932.38	
05/09/2024	IO 97294	Tax Invoice - CT 88717	R4 719.19	
20/09/2024	IO 97442	Tax Invoice - CT 173363	R27 715.00	
20/09/2024	IO 97443	Tax Invoice - EC 10832	R8 216.24	
20/09/2024	IO 97444	Tax Invoice - CT 174856	R10 982.50	
20/09/2024	IO 97445	Tax Invoice - CT 88719	R1 234.60	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R57 799.91
R0.00	R0.00	R0.00	R0.00	R57 799.91	Bank Account Details	
					RB & Son Transport (Cape) cc	
					ABSA San Tyger 630510	
					Account No 406 132 7738	