



RB & SON TRANSPORT (CAPE) CC

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14 - 16 Killarney Ave
Killarney Gardens, Cape Town

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

STATEMENT

Date 31/10/2023

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Account Number T0017

Tri Move cc
53 Tarentaal Road
Bridge Town
Athlone
Cape Town

Account	Date	Page		
T0017	31/10/2023	1		
Date	Reference	Description	Debit	Credit

14/09/2023	IO 85813	Tax Invoice - CT 157174	R4 093.80	
31/10/2023	ROCT0150	TRI MOVE cc - IO 85813		R4 093.80
14/09/2023	IO 85814	Tax Invoice - CT 157173	R1 579.41	
31/10/2023	ROCT0150	TRI MOVE cc - IO 85814		R1 579.41
14/09/2023	IO 85815	Tax Invoice - CT 161676	R1 180.30	
31/10/2023	ROCT0150	TRI MOVE cc - IO 85815		R1 180.30
14/09/2023	IO 85816	Tax Invoice - CT 160526	R5 774.84	
31/10/2023	ROCT0150	TRI MOVE cc - IO 85816		R5 774.84
14/09/2023	IO 85817	Tax Invoice - CT 157175	R1 159.38	
31/10/2023	ROCT0150	TRI MOVE cc - IO 85817		R1 159.38
14/09/2023	IO 85818	Tax Invoice - CT 161678	R1 077.29	
31/10/2023	ROCT0150	TRI MOVE cc - IO 85818		R1 077.29
18/09/2023	IO 85989	Tax Invoice - CT 161677	R12 234.88	
31/10/2023	ROCT0150	TRI MOVE cc - IO 85989		R12 234.88
18/09/2023	IO 85993	Tax Invoice - CT 159330	R4 915.31	
31/10/2023	ROCT0150	TRI MOVE cc - IO 85993		R4 915.31
18/09/2023	IO 85994	Tax Invoice - CT 160527	R7 137.72	
31/10/2023	ROCT0150	TRI MOVE cc - IO 85994		R7 137.72
21/09/2023	IO 86096	Tax Invoice - CT 160528	R8 452.50	
31/10/2023	ROCT0150	TRI MOVE cc - IO 86096		R8 452.50
21/09/2023	IO 86097	Tax Invoice - CT 161679	R10 211.96	
31/10/2023	ROCT0150	TRI MOVE cc - IO 86097		R10 211.96
26/09/2023	IO 86260	Tax Invoice - CT 161680	R2 245.69	
31/10/2023	ROCT0150	TRI MOVE cc - IO 86260		R2 245.69
27/09/2023	IO 86275	Tax Invoice - CT 160559	R6 533.12	
31/10/2023	ROCT0150	TRI MOVE cc - IO 86275		R6 533.12
27/09/2023	IO 86276	Tax Invoice - CT 161682	R1 223.15	
31/10/2023	ROCT0150	TRI MOVE cc - IO 86276		R1 223.15
27/09/2023	IO 86277	Tax Invoice - CT 161681	R7 809.60	
31/10/2023	ROCT0150	TRI MOVE cc - IO 86277		R7 809.60
27/09/2023	IO 86278	Tax Invoice - CT 159332	R1 587.00	
31/10/2023	ROCT0150	TRI MOVE cc - IO 86278		R1 587.00
16/10/2023	IO 86849	Tax Invoice - CT 157050	R10 899.35	
17/10/2023	IO 86904	Tax Invoice - CT 159333	R2 058.34	
17/10/2023	IO 86915	Tax Invoice - CT 163422	R3 037.78	
17/10/2023	IO 86916	Tax Invoice - CT 161684	R1 101.51	
17/10/2023	IO 87003	Tax Invoice - CT 157048	R6 583.19	
17/10/2023	IO 87010	Tax Invoice - CT 157047	R3 149.19	
19/10/2023	IO 87068	Tax Invoice - CT 161685	R10 805.21	
24/10/2023	IO 87203	Tax Invoice - CT 161686	R2 236.96	
24/10/2023	IO 87204	Tax Invoice - CT 161687	R1 011.92	
25/10/2023	IO 87256	Tax Invoice - CT 161683	R7 036.31	
25/10/2023	IO 87257	Tax Invoice - EC 09706	R1 773.12	
25/10/2023	IO 87258	Tax Invoice - CT 161688	R1 156.78	

120+ Days	90 Days	60 Days	30 Days	Current
R0.00	R0.00	R0.00	R0.00	R50 849.66

Amount Due R50 849.66

Bank Account Details

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