

<p>TEL : 011 - 974 5984 FAX : 011 - 974 9691 E-MAIL :karen@rbson.co.za VAT:4770218339 REG : CK2005/004858/23</p> <p>RB & SON TRANSPORT GAUTENG CC</p> <p>POSTNET SUITE 95 PRIVATE BAG X23 GALLO MANOR 2052</p>	<p>STATEMENT</p> <p>Date 31/03/2021</p> <p>Page 1</p> <p>Account Number WAR001</p>
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<p>TRI MOVE CC 53 TARENTAAL ROAD BRIDGETOWN ATHLONE WESTERN CAPE</p>	<p>RB & SON TRANSPORT GAUTENG CC</p> <p>POSTNET SUITE 95 PRIVATE BAG X23 GALLO MANOR 2052</p>
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Account	Date	Page	Account	Date	Page
WAR001	31/03/2021	1	WAR001	31/03/2021	1
Date	Reference	Description	Debit	Credit	
01/03/2021		BROUGHT FORWARD	171,746.19		
24/03/2021	IN234641	Tax Invoice - MARCH SCHED 1	265,793.44		
26/03/2021	DEP26033	Payment Thank you		171,746.19	

Date	Reference	Amount
01/03/2021		171,746.19D
24/03/2021	IN234641	265,793.44D
26/03/2021	DEP26033	171,746.19C

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	265,793.44
0.00	0.00	0.00	0.00	265,793.44	Amount Paid:	171,746.19
This message prints when the customer's balance is within their terms				Total Due	Comments:	
				265,793.44		