

TEL : 011 - 974 5984  
FAX : 011 - 974 9691  
E-MAIL : karen@rbson.co.za  
VAT:4770218339  
REG : CK2005/004858/23

RB & SON TRANSPORT GAUTENG CC

POSTNET SUITE 95  
PRIVATE BAG X23  
GALLO MANOR  
2052

**STATEMENT**

Date 31/05/2021

Page 1

Account Number WAR001

TRI MOVE CC  
53 TARENTAAL ROAD  
BRIDGETOWN  
ATHLONE  
WESTERN CAPE

RB & SON TRANSPORT GAUTENG CC

POSTNET SUITE 95  
PRIVATE BAG X23  
GALLO MANOR  
2052

Account	Date	Page		
WAR001	31/05/2021	1		
Date	Reference	Description	Debit	Credit

01/05/2021		BROUGHT FORWARD	669,832.27	
03/05/2021	DP030513	Payment Thank you		265,793.44
24/05/2021	IN236397	Tax Invoice - SCHED 1 MAY 2021	419,466.81	

Account	Date	Page
WAR001	31/05/2021	1
Date	Reference	Amount

01/05/2021		669,832.27D
03/05/2021	DP030513	265,793.44C
24/05/2021	IN236397	419,466.81D

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	404,038.83	419,466.81
This message prints when the customer's balance is within their terms				Total Due 823,505.64

Amount Due 823,505.64

Amount Paid: 265,793.44

Comments: