

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 30/09/2020 Page 1 Account Number WAR001
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TRI MOVE CC 53 TARENTAAL ROAD BRIDGETOWN ATHLONE WESTERN CAPE	RB & SON TRANSPORT GAUTENG CC POSTNET SUITE 95 PRIVATE BAG X23 GALLO MANOR 2052
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Account	Date	Page	Account	Date	Page
WAR001	30/09/2020	1	WAR001	30/09/2020	1
Date	Reference	Description	Debit	Credit	
01/09/2020		BROUGHT FORWARD	20,493.00		
29/09/2020	IN230187	Deleted Tax Invoice - 83296413/77227729			
29/09/2020	IN230189	Tax Invoice - 83296413/77227729	13,475.70		
30/09/2020	DP300913	Payment Thank you		20,493.00	

Date	Reference	Amount
01/09/2020		20,493.00D
29/09/2020	IN230187	
29/09/2020	IN230189	13,475.70D
30/09/2020	DP300913	20,493.00C

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	13,475.70
0.00	0.00	0.00	0.00	13,475.70	Amount Paid:	20,493.00
This message prints when the customer's balance is within their terms				Total Due		
				13,475.70	Comments:	