

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	<b>STATEMENT</b>  Date 30/09/2021  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	30/09/2021	1				WAR001	30/09/2021	1			
Date	Reference	Description	Debit	Credit		Date	Reference	Amount			
01/09/2021		BROUGHT FORWARD	900,634.45			01/09/2021		900,634.45D			
01/09/2021	DP010912	Payment Thank you		398,746.00		01/09/2021	DP010912	398,746.00C			
27/09/2021	IN239658	Tax Invoice - SEPT 2021 ROUTE BILLING	307,469.52			27/09/2021	IN239658	307,469.52D			

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	809,357.97
0.00	0.00	0.00	501,888.45	307,469.52	Amount Paid:	398,746.00
This message prints when the customer's balance is within their terms				Total Due	Comments:	
				809,357.97		