

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 31/12/2021 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	31/12/2021	1				WAR001	31/12/2021	1			
Date	Reference	Description	Debit	Credit		Date	Reference	Amount			
01/12/2021		BROUGHT FORWARD	795,799.06			01/12/2021		795,799.06D			
02/12/2021	DEP02126	Payment Thank you		403,612.82		02/12/2021	DEP02126	403,612.82C			
21/12/2021	IN242388	Tax Invoice - DEC 2021 ROUTE BILLING	287,087.57			21/12/2021	IN242388	287,087.57D			
21/12/2021	IC103009	Credit Note - IN240560		5,865.00		21/12/2021	IC103009	5,865.00C			
31/12/2021	DEP31127	Payment Thank you		392,186.24		31/12/2021	DEP31127	392,186.24C			
31/12/2021	IC103010	Credit Note - IN242388		651.05		31/12/2021	IC103010	651.05C			

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	280,571.52
0.00	0.00	0.00	0.00	280,571.52	Amount Paid:	795,799.06
This message prints when the customer's balance is within their terms				Total Due	Comments:	
				280,571.52		