

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 30/04/2020

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	30/04/2020	1			
Date	Reference	Description	Debit	Credit	

01/04/2020		BROUGHT FORWARD	142,509.17	
24/04/2020	IN226687	Tax Invoice - BRENNTAG APRIL 2020 JB/CT	234,585.11	
24/04/2020	IN226688	Tax Invoice - BRENNTAG APRIL 2020 DBN	38,962.28	
29/04/2020	DEP29041	Payment Thank you		142,509.17

Account	Date	Page
WAR001	30/04/2020	1
Date	Reference	Amount

01/04/2020		142,509.17D
24/04/2020	IN226687	234,585.11D
24/04/2020	IN226688	38,962.28D
29/04/2020	DEP29041	142,509.17C

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	273,547.39
This message prints when the customer's balance is within their terms				Total Due 273,547.39

Amount Due 273,547.39

Amount Paid: 142,509.17

Comments: