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| <p>TEL : 011 - 974 5984 FAX : 011 - 974 9691 E-MAIL :karen@rbson.co.za VAT:4770218339 REG : CK2005/004858/23</p> <p>RB & SON TRANSPORT GAUTENG CC</p> <p>POSTNET SUITE 95 PRIVATE BAG X23 GALLO MANOR 2052</p> | <p>STATEMENT</p> <p>Date 31/12/2020</p> <p>Page 1</p> <p>Account Number WAR001</p> |
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| <p>TRI MOVE CC 53 TARENTAAL ROAD BRIDGETOWN ATHLONE WESTERN CAPE</p> | <p>RB & SON TRANSPORT GAUTENG CC</p> <p>POSTNET SUITE 95 PRIVATE BAG X23 GALLO MANOR 2052</p> |
|--|--|

| Account | Date | Page | | | | Account | Date | Page |
|------------|------------|---------------------------------|------------|--------|------------|----------|-------------|------|
| WAR001 | 31/12/2020 | 1 | | | | WAR001 | 31/12/2020 | 1 |
| Date | Reference | Description | Debit | Credit | | | | |
| 01/12/2020 | | BROUGHT FORWARD | 152,687.92 | | 01/12/2020 | | 152,687.92D | |
| 10/12/2020 | IN232355 | Tax Invoice - J203656/2929/27/8 | 34,316.90 | | 10/12/2020 | IN232355 | 34,316.90D | |
| 15/12/2020 | IN232516 | Tax Invoice - DEC 2020 SCHED 1 | 90,454.07 | | 15/12/2020 | IN232516 | 90,454.07D | |

| 120+ Days | 90 Days | 60 Days | 30 Days | Current | Amount Due | 277,458.89 |
|---|---------|---------|------------|------------|--------------|------------|
| 0.00 | 0.00 | 0.00 | 152,687.92 | 124,770.97 | Amount Paid: | |
| This message prints when the customer's balance is within their terms | | | | Total Due | Comments: | |
| | | | | 277,458.89 | | |