

TEL : 011 - 974 5984
FAX : 011 - 974 9691
E-MAIL : karen@rbson.co.za
VAT:4770218339
REG : CK2005/004858/23

STATEMENT

Date 31/01/2021

Page 1

Account Number WAR001

RB & SON TRANSPORT GAUTENG CC

POSTNET SUITE 95
PRIVATE BAG X23
GALLO MANOR
2052

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	31/01/2021	1		
Date	Reference	Description	Debit	Credit

Account	Date	Page
WAR001	31/01/2021	1
Date	Reference	Amount

01/01/2021		BROUGHT FORWARD	124,770.97	
22/01/2021	IN233085	Tax Invoice - TRANSPORTER ROUTE JAN2021	121,685.23	

01/01/2021		124,770.97D
22/01/2021	IN233085	121,685.23D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	124,770.97	121,685.23	246,456.20
Total Due					Amount Paid:
246,456.20					Comments:

This message prints when the
customer's balance is within
their terms