

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 31/03/2022 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	31/03/2022	1	WAR001	31/03/2022	1
Date	Reference	Description	Debit	Credit	Amount

01/03/2022		BROUGHT FORWARD	354,127.02		01/03/2022		354,127.02D
25/03/2022	IN244491	Tax Invoice - MARCH	236,425.78		25/03/2022	IN244491	236,425.78D
31/03/2022	DP310323	ROUTE MOVEMENT			31/03/2022	DP310323	354,127.02C
		Payment Thank you		354,127.02			

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	236,425.78
0.00	0.00	0.00	0.00	236,425.78	Amount Paid:	354,127.02
This message prints when the customer's balance is within their terms				Total Due	236,425.78	
					Comments:	