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RB & SON TRANSPORT GAUTENG CC

POSTNET SUITE 95
 PRIVATE BAG X23
 GALLO MANOR
 2052

STATEMENT

Date 30/06/2020

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	30/06/2020	1			
Date	Reference	Description	Debit	Credit	

01/06/2020		BROUGHT FORWARD	522,883.62	
01/06/2020	DEP01064	Payment Thank you		273,547.39
18/06/2020	IN227581	Tax Invoice - BRENNTAG EX JHB JUNE 2020	45,946.94	
18/06/2020	IN227582	Tax Invoice - BRENNTAG EX DBN JUNE 20	68,342.18	
19/06/2020	IN227621	Tax Invoice - BRENNTAG CT LOADS	22,146.34	
29/06/2020	IN227918	Tax Invoice - BRENNTAG EX DBN JUNE 2020	41,820.95	
29/06/2020	IN227919	Tax Invoice - BRENNTAG EX CT JUNE 2020	24,292.77	

Account	Date	Page
WAR001	30/06/2020	1
Date	Reference	Amount

01/06/2020		522,883.62D
01/06/2020	DEP01064	273,547.39C
18/06/2020	IN227581	45,946.94D
18/06/2020	IN227582	68,342.18D
19/06/2020	IN227621	22,146.34D
29/06/2020	IN227918	41,820.95D
29/06/2020	IN227919	24,292.77D

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	249,336.23	202,549.18
This message prints when the customer's balance is within their terms				Total Due 451,885.41

Amount Due	451,885.41
Amount Paid:	273,547.39
Comments:	