

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 30/11/2020 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	30/11/2020	1				WAR001	30/11/2020	1			
Date	Reference	Description	Debit	Credit		Date	Reference	Amount			
01/11/2020		BROUGHT FORWARD	41,492.57			01/11/2020		41,492.57D			
02/11/2020	DEP02119	Payment Thank you		13,475.70		02/11/2020	DEP02119	13,475.70C			
23/11/2020	IN231816	Tax Invoice - NOVENBER 2020 MOVEMENT	152,687.92			23/11/2020	IN231816	152,687.92D			

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	180,704.79
0.00	0.00	0.00	28,016.87	152,687.92	Amount Paid:	13,475.70
This message prints when the customer's balance is within their terms				Total Due		
				180,704.79	Comments:	