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 REG : CK2005/004858/23

**STATEMENT**

Date 31/07/2020  
 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	31/07/2020	1		
Date	Reference	Description	Debit	Credit

01/07/2020		BROUGHT FORWARD	451,885.41	
02/07/2020	DEP02074	Payment Thank you		249,336.23
27/07/2020	IN228558	Tax Invoice - BRENNTAG JULY 2020	33,655.47	

Account	Date	Page
WAR001	31/07/2020	1
Date	Reference	Amount

01/07/2020		451,885.41D
02/07/2020	DEP02074	249,336.23C
27/07/2020	IN228558	33,655.47D

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	202,549.18	33,655.47
This message prints when the customer's balance is within their terms				Total Due 236,204.65

Amount Due	236,204.65
Amount Paid:	249,336.23
Comments:	