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RB & SON TRANSPORT GAUTENG CC

POSTNET SUITE 95
PRIVATE BAG X23
GALLO MANOR
2052

STATEMENT

Date 31/08/2020

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	31/08/2020	1			
Date	Reference	Description	Debit	Credit	

01/08/2020		BROUGHT FORWARD	236,204.65	
03/08/2020	DEP03086	Payment Thank you		202,549.18
28/08/2020	IN229406	Tax Invoice - AUGUST TRANSPORT	20,493.00	
31/08/2020	DEP31089	Payment Thank you		33,655.47

Account	Date	Page
WAR001	31/08/2020	1
Date	Reference	Amount

01/08/2020		236,204.65D
03/08/2020	DEP03086	202,549.18C
28/08/2020	IN229406	20,493.00D
31/08/2020	DEP31089	33,655.47C

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	20,493.00
This message prints when the customer's balance is within their terms				Total Due 20,493.00

Amount Due 20,493.00

Amount Paid: 236,204.65

Comments: