



CARGOWORKS
7 GRAPHITE CLOSE
DRIEHOEK
GERMISTON
4430138760

BANK ACCOUNT:
First NationalBank
Acc. No. :6208 475 3146
Branch Code:252442
Karaglen
2012/075135/07

STATEMENT

Date	25/10/21
Page	1
Account Number	MAP001

MOVE ANALYTICS - PRION TEX JHB
SUITE 66
PRIVATE BAG X3019
PAARL
7670

Account		Date	Page		
MAP001		25/10/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/09/21		BROUGHT FORWARD	8 687.70		8 687.70
02/10/21	79154	Payment Thank you - MAP001		7 024.04	1 663.66
08/10/21	249324	Tax Invoice - Tax Invoice	1 491.80		3 155.46
22/10/21	250521	Tax Invoice - Tax Invoice	513.84		3 669.30
25/10/21	250869	Tax Invoice - Tax Invoice	392.91		4 062.21

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	4 062.21
0.00	0.00	0.00	1 663.66	2 398.55	Amount Paid:	7 024.04
				Total Due		
				4 062.21	Comments:	