



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 25/10/22

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Account Number MAP002

MOVE ANLYTICS - PRION TEX CPT
SUITE 66
PRIVATE BAG X3019
PAARL
7670

Account		Date	Page		
MAP002		25/10/22	1		
Date	Reference	Description	Debit	Credit	Balance
26/09/22		BROUGHT FORWARD	1 580.71		1 580.71
30/09/22	86283	Payment Thank you - MAP002		805.99	774.72
11/10/22	274455	Tax Invoice - Tax Invoice	1 994.84		2 769.56
14/10/22	274748	Tax Invoice - Tax Invoice	1 171.90		3 941.46
21/10/22	275307	Tax Invoice - Tax Invoice	342.53		4 283.99
25/10/22	275610	Tax Invoice - Tax Invoice	1 389.47		5 673.46
25/10/22	275849	Tax Invoice - Tax Invoice	2 310.28		7 983.74

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	7 983.74
2 177.11CR	861.67CR	0.00	3 813.50	7 209.02	Amount Paid:	805.99
				Total Due		
				7 983.74	Comments:	