



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 25/10/23

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Account Number MAP002

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

Account			Date		Page
MAP002			25/10/23		1
Date	Reference	Description	Debit	Credit	Balance
26/09/23		BROUGHT FORWARD	4,004.92		4,004.92
02/10/23	93533	Payment Thank you - MAP002		1,862.90	2,142.02
06/10/23	296536	Tax Invoice - Tax Invoice	2,258.29		4,400.31
10/10/23	296842	Tax Invoice - Tax Invoice	2,472.58		6,872.89
25/10/23	298310	Tax Invoice - Tax Invoice	309.41		7,182.30

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	7,182.30
0.00	0.00	0.00	2,142.02	5,040.28	Amount Paid:	1,862.90
				Total Due		
				7,182.30	Comments:	