

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen	STATEMENT	
		Date	25/11/18
		Page	1
		Account Number	MAP001

MOVE ANALYTICS - PRION TEX JHB SUITE 66 PRIVATE BAG X3019 PAARL 7670	CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401
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Account	Date	Page	Account	Date	Page
MAP001	25/11/18	1	MAP001	25/11/18	1
Date	Reference	Description	Debit	Credit	

26/10/18		BROUGHT FORWARD	15 190.46		
31/10/18	53806	Payment Thank you - MAP001		7 086.15	
12/11/18	179296	Tax Invoice - Tax Invoice	907.17		
15/11/18	57571	Credit Note - 178690		567.89	
23/11/18	179962	Tax Invoice - Tax Invoice	1 451.24		
25/11/18	180335	Tax Invoice - Tax Invoice	4 309.51		
25/11/18	180593	Tax Invoice - Tax Invoice	1 395.46		

Date	Reference	Amount
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26/10/18		15 190.46D
31/10/18	53806	7 086.15C
12/11/18	179296	907.17D
15/11/18	57571	567.89C
23/11/18	179962	1 451.24D
25/11/18	180335	4 309.51D
25/11/18	180593	1 395.46D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	7 536.42	8 063.38	15 599.80
				Total Due	Amount Paid:
				15 599.80	7 086.15
					Comments: