



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 25/11/19

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Account Number MAP001

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

Account	Date		Page		
MAP001	25/11/19		1		
Date	Reference	Description	Debit	Credit	Balance
26/10/19		BROUGHT FORWARD	20 493.18		20 493.18
31/10/19	64452	Payment Thank you - MAP001		12 131.02	8 362.16
08/11/19	202345	Tax Invoice - Tax Invoice	519.93		8 882.09
22/11/19	203524	Tax Invoice - Tax Invoice	371.16		9 253.25
25/11/19	203852	Tax Invoice - Tax Invoice	4 405.13		13 658.38
25/11/19	204130	Tax Invoice - Tax Invoice	2 004.77		15 663.15

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	15 663.15
0.03CR	0.00	0.00	8 362.19	7 300.99	Amount Paid:	12 131.02
				Total Due	Comments:	
				15 663.15		