



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 25/11/21

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Account Number MAP001

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

Account		Date	Page		
MAP001		25/11/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/10/21		BROUGHT FORWARD	4 062.21		4 062.21
29/10/21	79633	Payment Thank you - MAP001		1 663.66	2 398.55
10/11/21	251484	Tax Invoice - Tax Invoice	3 843.26		6 241.81
12/11/21	251795	Tax Invoice - Tax Invoice	1 512.43		7 754.24
19/11/21	252430	Tax Invoice - Tax Invoice	877.43		8 631.67
24/11/21	253046	Tax Invoice - Tax Invoice	4 230.74		12 862.41

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	12 862.41
0.00	0.00	0.00	2 398.55	10 463.86	Amount Paid:	1 663.66
				Total Due		
				12 862.41	Comments:	