



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 25/11/24

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Account Number MAP002

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

Account			Date		Page
MAP002			25/11/24		1
Date	Reference	Description	Debit	Credit	Balance
26/10/24		BROUGHT FORWARD	6,764.80		6,764.80
31/10/24	101053	Payment Thank you - MAP002		1,738.36	5,026.44
12/11/24	321372	Tax Invoice - Tax Invoice	1,482.87		6,509.31
15/11/24	321718	Tax Invoice - Tax Invoice	2,639.26		9,148.57
19/11/24	321991	Tax Invoice - Tax Invoice	515.75		9,664.32
25/11/24	322605	Tax Invoice - Tax Invoice	2,319.66		11,983.98

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	11,983.98
0.00	0.00	0.00	5,026.44	6,957.54	Amount Paid:	1,738.36
				Total Due	Comments:	
				11,983.98		