



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 25/12/19

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Account Number MAP002

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

Account			Date		Page
MAP002			25/12/19		1
Date	Reference	Description	Debit	Credit	Balance

26/11/19		BROUGHT FORWARD	6 865.10		6 865.10
29/11/19	65131	Payment Thank you - MAP002		4 119.21	2 745.89
06/12/19	204516	Tax Invoice - Tax Invoice	248.88		2 994.77
13/12/19	205101	Tax Invoice - Tax Invoice	2 711.85		5 706.62
20/12/19	205578	Tax Invoice - Tax Invoice	920.69		6 627.31
20/12/19	205818	Tax Invoice - Tax Invoice	248.12		6 875.43

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	6 875.43
0.03	0.00	0.00	2 745.86	4 129.54	Amount Paid:	4 119.21
				Total Due	Comments:	
				6 875.43		