



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	25/12/21
Page	1
Account Number	MAP001

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

Account		Date	Page		
MAP001		25/12/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/11/21		BROUGHT FORWARD	12 862.41		12 862.41
02/12/21	80398	Payment Thank you - MAP001		2 398.55	10 463.86
10/12/21	254291	Tax Invoice - Tax Invoice	1 511.22		11 975.08
15/12/21	254601	Tax Invoice - Tax Invoice	1 987.21		13 962.29
22/12/21	255177	Tax Invoice - Tax Invoice	2 411.04		16 373.33
22/12/21	255415	Tax Invoice - Tax Invoice	2 362.15		18 735.48

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	18 735.48
0.00	0.00	0.00	10 463.86	8 271.62	Amount Paid:	2 398.55
				Total Due	Comments:	
				18 735.48		