



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 25/12/22

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Account Number MAP002

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

Account		Date	Page		
MAP002		25/12/22	1		
Date	Reference	Description	Debit	Credit	Balance
26/11/22		BROUGHT FORWARD	11 752.11		11 752.11
01/12/22	87672	Payment Thank you - MAP002		4 170.24	7 581.87
06/12/22	278550	Tax Invoice - Tax Invoice	658.45		8 240.32
15/12/22	279427	Tax Invoice - Tax Invoice	353.88		8 594.20

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	8 594.20
0.00	0.00	0.00	7 581.87	1 012.33	Amount Paid:	4 170.24
				Total Due	Comments:	
				8 594.20		