



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 25/12/24

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Account Number MAP001

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

Account		Date		Page	
MAP001		25/12/24		1	
Date	Reference	Description	Debit	Credit	Balance
26/11/24		BROUGHT FORWARD	13,043.62		13,043.62
02/12/24	101745	Payment Thank you - MAP001		8,395.35	4,648.27
10/12/24	324503	Tax Invoice - Tax Invoice	1,051.17		5,699.44
20/12/24	325182	Tax Invoice - Tax Invoice	5,637.35		11,336.79

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	11,336.79
0.00	0.00	0.00	4,648.27	6,688.52	Amount Paid:	8,395.35
				Total Due	Comments:	
				11,336.79		