

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	25/01/19
			Page	1
			Account Number	MAP001

MOVE ANALYTICS - PRION TEX JHB SUITE 66 PRIVATE BAG X3019 PAARL 7670	CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401
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Account	Date	Page	Account	Date	Page
MAP001	25/01/19	1	MAP001	25/01/19	1
Date	Reference	Description	Debit	Credit	

26/12/18		BROUGHT FORWARD	15 582.43		
02/01/19	54929	Payment Thank you - MAP001		6 927.60	
24/01/19	182493	Tax Invoice - Tax Invoice	2 121.39		
25/01/19	183038	Tax Invoice - Tax Invoice	8 656.94		
25/01/19	183259	Tax Invoice - Tax Invoice	626.50		

26/12/18		15 582.43D
02/01/19	54929	6 927.60C
24/01/19	182493	2 121.39D
25/01/19	183038	8 656.94D
25/01/19	183259	626.50D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	20 059.66
0.00	0.00	567.89	8 086.94	11 404.83	Amount Paid:	6 927.60
				Total Due	Comments:	
				20 059.66		