

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	MAP002

MOVE ANLYTICS - PRION TEX CPT SUITE 66 PRIVATE BAG X3019 PAARL 7670	CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401
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Account	Date	Page	Account	Date	Page
MAP002	25/01/19	1	MAP002	25/01/19	1
Date	Reference	Description	Debit	Credit	

26/12/18		BROUGHT FORWARD	5 061.85		
02/01/19	54930	Payment Thank you - MAP002		2 063.73	
24/01/19	182718	Tax Invoice - Tax Invoice	1 426.26		
25/01/19	183039	Tax Invoice - Tax Invoice	1 246.77		

26/12/18		5 061.85D
02/01/19	54930	2 063.73C
24/01/19	182718	1 426.26D
25/01/19	183039	1 246.77D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	5 671.15
0.00	0.00	0.00	2 998.12	2 673.03	Amount Paid:	2 063.73
				Total Due		
				5 671.15	Comments:	