



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	25/01/23
Page	1
Account Number	MAP001

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

Account		Date	Page		
MAP001		25/01/23	1		
Date	Reference	Description	Debit	Credit	Balance
26/12/22		BROUGHT FORWARD	24 657.53		24 657.53
13/01/23	280125	Tax Invoice - Tax Invoice	5 599.76		30 257.29
20/01/23	280541	Tax Invoice - Tax Invoice	3 799.17		34 056.46
25/01/23	280867	Tax Invoice - Tax Invoice	5 126.03		39 182.49
25/01/23	281136	Tax Invoice - Tax Invoice	9 152.94		48 335.43

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	48 335.43
0.00	0.00	623.85CR	25 281.38	23 677.90	Amount Paid:	
				Total Due	Comments:	
				48 335.43		