

<div>CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401</div> <div>BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen</div>	STATEMENT	
	Date	31/03/18
	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	31/03/18	1	MAP001	31/03/18	1
Date	Reference	Description	Debit	Credit	

01/03/18		BROUGHT FORWARD	40 676.51		
01/03/18	49300	Payment Thank you - MAP001		9 191.56	
13/03/18	163737.	Tax Invoice - CORRECTION	1 236.53		
20/03/18	164091	Tax Invoice - Tax Invoice	4 428.31		
23/03/18	164375	Tax Invoice - Tax Invoice	232.98		
25/03/18	164665	Tax Invoice - Tax Invoice	4 519.80		

01/03/18			40 676.51D
01/03/18	49300		9 191.56C
13/03/18	163737.		1 236.53D
20/03/18	164091		4 428.31D
23/03/18	164375		232.98D
25/03/18	164665		4 519.80D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	41 902.57
0.00	0.00	0.00	31 484.95	10 417.62	Amount Paid:	9 191.56
				Total Due		
				41 902.57	Comments:	