



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	25/03/21
Page	1
Account Number	MAP002

MOVE ANLYTICS - PRION TEX CPT
SUITE 66
PRIVATE BAG X3019
PAARL
7670

Account		Date	Page		
MAP002		25/03/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/02/21		BROUGHT FORWARD	13 120.20		13 120.20
26/02/21	74843	Payment Thank you - MAP002		6 113.48	7 006.72
12/03/21	233923	Tax Invoice - Tax Invoice	2 833.84		9 840.56
25/03/21	235099	Tax Invoice - Tax Invoice	4 607.17		14 447.73

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	14 447.73
0.03	0.00	0.00	7 006.69	7 441.01	Amount Paid:	6 113.48
				Total Due	Comments:	
				14 447.73		