



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 25/03/22

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Account Number MAP001

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

Account		Date	Page		
MAP001		25/03/22	1		
Date	Reference	Description	Debit	Credit	Balance
26/02/22		BROUGHT FORWARD	18 888.01		18 888.01
28/02/22	81967	Payment Thank you - MAP001		1 209.56	17 678.45
08/03/22	260010	Tax Invoice - Tax Invoice	6 039.13		23 717.58
15/03/22	260399	Tax Invoice - Tax Invoice	6 144.06		29 861.64
18/03/22	260752	Tax Invoice - Tax Invoice	2 045.56		31 907.20
22/03/22	261018	Tax Invoice - Tax Invoice	335.39		32 242.59
25/03/22	261405	Tax Invoice - Tax Invoice	4 561.73		36 804.32

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	36 804.32
0.00	0.00	0.00	17 678.45	19 125.87	Amount Paid:	1 209.56
				Total Due	Comments:	
				36 804.32		