



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	25/03/24
Page	1
Account Number	MAP002

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

Account		Date	Page		
MAP002		25/03/24	1		
Date	Reference	Description	Debit	Credit	Balance
26/02/24		BROUGHT FORWARD	3,499.36		3,499.36
29/02/24	96489	Payment Thank you - MAP002		941.05	2,558.31
08/03/24	305064	Tax Invoice - Tax Invoice	439.90		2,998.21
15/03/24	305611	Tax Invoice - Tax Invoice	557.46		3,555.67

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	3,555.67
0.00	0.00	0.00	2,558.31	997.36	Amount Paid:	941.05
				Total Due	Comments:	
				3,555.67		