



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 25/03/25

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Account Number MAP001

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

Account			Date	Page		
MAP001			25/03/25	1		
Date	Reference	Description	Debit	Credit	Balance	

26/02/25		BROUGHT FORWARD	10,066.15		10,066.15
28/02/25	103377	Payment Thank you - MAP001		420.68	9,645.47
07/03/25	329196	Tax Invoice - Tax Invoice	921.62		10,567.09
14/03/25	329731	Tax Invoice - Tax Invoice	393.14		10,960.23
18/03/25	330001	Tax Invoice - Tax Invoice	9,115.60		20,075.83
20/03/25	330241	Tax Invoice - Tax Invoice	1,917.83		21,993.66
24/03/25	330518	Tax Invoice - Tax Invoice	365.80		22,359.46
25/03/25	330826	Tax Invoice - Tax Invoice	1,105.23		23,464.69

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	23,464.69
0.00	0.00	0.00	9,645.47	13,819.22	Amount Paid:	420.68
				Total Due		
				23,464.69	Comments:	