

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	25/04/18
			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	25/04/18	1	MAP001	25/04/18	1
Date	Reference	Description	Debit	Credit	

01/04/18		BROUGHT FORWARD	41 902.57		
05/04/18	49948	Payment Thank you - MAP001		31 484.95	
09/04/18	165046	1% VAT ADJ TO 15%	3 836.45		
16/04/18	165436	Tax Invoice - Tax Invoice	712.31		
19/04/18	165738	Tax Invoice - Tax Invoice	3 900.80		
23/04/18	165997	Tax Invoice - Tax Invoice	4 307.03		
24/04/18	166275	Tax Invoice - Tax Invoice	1 757.20		
25/04/18	166566	Tax Invoice - Tax Invoice	2 271.80		
25/04/18	166790	Tax Invoice - Tax Invoice	3 070.63		

Account	Date	Page	Account	Date	Page
MAP001	25/04/18	1	MAP001	25/04/18	1
Date	Reference	Amount	Date	Reference	Amount

01/04/18		41 902.57D
05/04/18	49948	31 484.95C
09/04/18	165046	3 836.45D
16/04/18	165436	712.31D
19/04/18	165738	3 900.80D
23/04/18	165997	4 307.03D
24/04/18	166275	1 757.20D
25/04/18	166566	2 271.80D
25/04/18	166790	3 070.63D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	30 273.84
0.00	0.00	0.00	10 417.62	19 856.22	Amount Paid:	31 484.95
				Total Due		
				30 273.84	Comments:	