



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	25/04/21
Page	1
Account Number	MAP002

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

Account		Date	Page		
MAP002		25/04/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/03/21		BROUGHT FORWARD	14 447.73		14 447.73
27/03/21	75659	Payment Thank you - MAP002		7 006.69	7 441.04
07/04/21	235685	Tax Invoice - Tax Invoice	415.15		7 856.19
09/04/21	235985	Tax Invoice - Tax Invoice	1 928.48		9 784.67
16/04/21	236573	Tax Invoice - Tax Invoice	2 781.06		12 565.73
20/04/21	236849	Tax Invoice - Tax Invoice	1 420.84		13 986.57

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	13 986.57
0.03	0.00	0.00	7 441.01	6 545.53	Amount Paid:	7 006.69
				Total Due		
				13 986.57	Comments:	