

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		<b>STATEMENT</b>	
			Date	31/05/18
			Page	1
			Account Number	MAP002

MOVE ANLYTICS - PRION TEX CPT SUITE 66 PRIVATE BAG X3019 PAARL 7670	CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401
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Account	Date	Page	Account	Date	Page
MAP002	31/05/18	1	MAP002	31/05/18	1
Date	Reference	Description	Debit	Credit	

01/05/18		BROUGHT FORWARD	4 066.14		
03/05/18	50448	Payment Thank you - MAP002		232.98	
17/05/18	167763	Tax Invoice - Tax Invoice	1 422.00		
21/05/18	168007	Tax Invoice - Tax Invoice	409.34		
24/05/18	168278	Tax Invoice - Tax Invoice	1 115.19		
25/05/18	168618	Tax Invoice - Tax Invoice	241.67		

01/05/18		4 066.14D
03/05/18	50448	232.98C
17/05/18	167763	1 422.00D
21/05/18	168007	409.34D
24/05/18	168278	1 115.19D
25/05/18	168618	241.67D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	7 021.36
0.00	0.00	0.00	3 833.16	3 188.20	Amount Paid:	232.98
				Total Due		
				7 021.36	Comments:	