



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 25/05/23

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Account Number MAP001

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

Account			Date		Page
MAP001			25/05/23		1
Date	Reference	Description	Debit	Credit	Balance
26/04/23		BROUGHT FORWARD	79,035.59		79,035.59
02/05/23	90451	Payment Thank you - MAP001		46,486.95	32,548.64
09/05/23	286882	Tax Invoice - Tax Invoice	9,867.20		42,415.84
12/05/23	287164	Tax Invoice - Tax Invoice	7,259.78		49,675.62
17/05/23	287448	Tax Invoice - Tax Invoice	546.78		50,222.40
19/05/23	287720	Tax Invoice - Tax Invoice	3,929.14		54,151.54
23/05/23	287958	Tax Invoice - Tax Invoice	8,234.16		62,385.70
25/05/23	288506	Tax Invoice - Tax Invoice	1,807.82		64,193.52

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	64,193.52
0.00	0.00	0.00	32,548.64	31,644.88	Amount Paid:	46,486.95
				Total Due	Comments:	
				64,193.52		