

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	25/06/18
			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	25/06/18	1	MAP001	25/06/18	1
Date	Reference	Description	Debit	Credit	

01/06/18		BROUGHT FORWARD	32 636.17		
04/06/18	50936	Payment Thank you - MAP001		19 856.22	
07/06/18	169075	Tax Invoice - Tax Invoice	3 005.23		
11/06/18	169336	Tax Invoice - Tax Invoice	3 016.83		
14/06/18	169604	Tax Invoice - Tax Invoice	738.69		
18/06/18	169865	Tax Invoice - Tax Invoice	1 534.55		
21/06/18	170121	Tax Invoice - Tax Invoice	2 285.83		
22/06/18	170381	Tax Invoice - Tax Invoice	984.92		
25/06/18	170680	Tax Invoice - Tax Invoice	4 598.42		
25/06/18	170902	Tax Invoice - Tax Invoice	1 551.30		

Date	Reference	Amount
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01/06/18		32 636.17D
04/06/18	50936	19 856.22C
07/06/18	169075	3 005.23D
11/06/18	169336	3 016.83D
14/06/18	169604	738.69D
18/06/18	169865	1 534.55D
21/06/18	170121	2 285.83D
22/06/18	170381	984.92D
25/06/18	170680	4 598.42D
25/06/18	170902	1 551.30D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	30 495.72
0.00	0.00	0.00	12 779.95	17 715.77	Amount Paid:	19 856.22
				Total Due		
				30 495.72	Comments:	