



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	25/06/21
Page	1
Account Number	MAP002

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

Account		Date	Page		
MAP002		25/06/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/05/21		BROUGHT FORWARD	24 806.80		24 806.80
01/06/21	76820	Payment Thank you - MAP002		6 545.53	18 261.27
04/06/21	240240	Tax Invoice - Tax Invoice	1 039.77		19 301.04
09/06/21	240587	Tax Invoice - Tax Invoice	2 418.54		21 719.58
15/06/21	240924	Tax Invoice - Tax Invoice	9 258.66		30 978.24
18/06/21	241186	Tax Invoice - Tax Invoice	1 916.36		32 894.60
24/06/21	241762	Tax Invoice - Tax Invoice	2 629.92		35 524.52
25/06/21	FIN21	Year End / Rounding		0.03	35 524.49

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	35 524.49
0.00	0.00	0.00	18 261.24	17 263.25	Amount Paid:	6 545.53
				Total Due		
				35 524.49	Comments:	