



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 25/07/19

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Account Number MAP001

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

Account			Date		Page
MAP001			25/07/19		1
Date	Reference	Description	Debit	Credit	Balance
26/06/19		BROUGHT FORWARD	23 409.55		23 409.55
01/07/19	58178	Payment Thank you - MAP001		8 406.40	15 003.15
05/07/19	193469	Tax Invoice - Tax Invoice	2 114.48		17 117.63
12/07/19	193981	Tax Invoice - Tax Invoice	3 980.41		21 098.04
19/07/19	194547	Tax Invoice - Tax Invoice	429.57		21 527.61
23/07/19	194835	Tax Invoice - Tax Invoice	2 826.37		24 353.98
24/07/19	195120	Tax Invoice - Tax Invoice	1 973.00		26 326.98
25/07/19	195374	Tax Invoice - Tax Invoice	247.74		26 574.72
25/07/19	195545	Tax Invoice - Tax Invoice	435.30		27 010.02

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	27 010.02
0.00	0.03CR	0.00	15 003.18	12 006.87	Amount Paid:	8 406.40
				Total Due	Comments:	
				27 010.02		