



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 25/08/19

Page 1

Account Number MAP001

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

Account	Date		Page		
MAP001	25/08/19		1		
Date	Reference	Description	Debit	Credit	Balance
26/07/19		BROUGHT FORWARD	27 010.02		27 010.02
01/08/19	58779	Payment Thank you - MAP001		15 003.18	12 006.84
06/08/19	195846	Tax Invoice - Tax Invoice	1 343.03		13 349.87
13/08/19	196173	Tax Invoice - Tax Invoice	3 682.65		17 032.52
16/08/19	196460	Tax Invoice - Tax Invoice	1 270.33		18 302.85
20/08/19	196736	Tax Invoice - Tax Invoice	3 479.63		21 782.48
25/08/19	197350	Tax Invoice - Tax Invoice	10 178.84		31 961.32

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	31 961.32
0.03CR	0.00	0.00	12 006.87	19 954.48	Amount Paid:	15 003.18
				Total Due	Comments:	
				31 961.32		