

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	25/09/18
			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	25/09/18	1	MAP001	25/09/18	1
Date	Reference	Description	Debit	Credit	

26/08/18		BROUGHT FORWARD	31 040.15		
03/09/18	52717	Payment Thank you - MAP001		21 018.25	
06/09/18	174947	Tax Invoice - Tax Invoice	1 966.98		
17/09/18	175743	Tax Invoice - Tax Invoice	1 367.41		
20/09/18	175994	Tax Invoice - Tax Invoice	2 647.81		
24/09/18	176289	Tax Invoice - Tax Invoice			
25/09/18	176603	Tax Invoice - Tax Invoice	1 103.95		

Date	Reference	Amount
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26/08/18		31 040.15D
03/09/18	52717	21 018.25C
06/09/18	174947	1 966.98D
17/09/18	175743	1 367.41D
20/09/18	175994	2 647.81D
24/09/18	176289	
25/09/18	176603	1 103.95D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	17 108.05
0.00	0.00	0.00	10 021.90	7 086.15	Amount Paid:	21 018.25
				Total Due		
				17 108.05	Comments:	