



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	25/09/20
Page	1
Account Number	MAP001

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

Account		Date	Page		
MAP001		25/09/20	1		
Date	Reference	Description	Debit	Credit	Balance
26/08/20		BROUGHT FORWARD	2 218.49		2 218.49
31/08/20	71030	Payment Thank you - MAP001		316.62	1 901.87
15/09/20	220570	Tax Invoice - Tax Invoice	3 417.97		5 319.84
25/09/20	221444	Tax Invoice - Tax Invoice	1 571.05		6 890.89
25/09/20	221719	Tax Invoice - Tax Invoice	2 645.16		9 536.05

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	9 536.05
0.03CR	0.00	0.00	1 901.90	7 634.18	Amount Paid:	316.62
				Total Due	Comments:	
				9 536.05		