



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	25/09/21
Page	1
Account Number	MAP002

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

Account		Date	Page		
MAP002		25/09/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/08/21		BROUGHT FORWARD	26 398.02		26 398.02
01/09/21	78562	Payment Thank you - MAP002		10 903.56	15 494.46
14/09/21	247480	Tax Invoice - Tax Invoice	5 502.34		20 996.80
17/09/21	247774	Tax Invoice - Tax Invoice	2 499.41		23 496.21
21/09/21	248067	Tax Invoice - Tax Invoice	602.50		24 098.71
23/09/21	248356	Tax Invoice - Tax Invoice	1 725.35		25 824.06
25/09/21	248667	Tax Invoice - Tax Invoice	1 378.62		27 202.68
25/09/21	248934	Tax Invoice - Tax Invoice	2 529.84		29 732.52

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	29 732.52
0.00	0.00	0.00	15 494.46	14 238.06	Amount Paid:	10 903.56
				Total Due		
				29 732.52	Comments:	