



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	25/09/22
Page	1
Account Number	MAP002

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

Account		Date	Page		
MAP002		25/09/22	1		
Date	Reference	Description	Debit	Credit	Balance
26/08/22		BROUGHT FORWARD	6 801.62		6 801.62
31/08/22	85722	Payment Thank you - MAP002		9 034.41	-2 232.79
09/09/22	272457	Tax Invoice - Tax Invoice	381.04		-1 851.75
16/09/22	272990	Tax Invoice - Tax Invoice	918.58		-933.17
25/09/22	273821	Tax Invoice - Tax Invoice	2 513.88		1 580.71

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	1 580.71
0.00	2 177.11CR	861.67CR	805.99	3 813.50	Amount Paid:	9 034.41
				Total Due	Comments:	
				1 580.71		