



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 25/10/23

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Account Number MAP002

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

Account	Date	Page			
MAP002	25/10/23	1			
Date	Reference	Description	Debit	Credit	Balance
26/09/23		BROUGHT FORWARD	4,004.92		4,004.92
02/10/23	93533	Payment Thank you - MAP002		1,862.90	2,142.02
06/10/23	296536	Tax Invoice - Tax Invoice	2,258.29		4,400.31
10/10/23	296842	Tax Invoice - Tax Invoice	2,472.58		6,872.89
25/10/23	298310	Tax Invoice - Tax Invoice	309.41		7,182.30

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
0.00	0.00	0.00	2,142.02	5,040.28	7,182.30	
					Amount Paid:	1,862.90
					Total Due	
					7,182.30	Comments: