



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 25/11/20

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Account Number MAP002

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

Account			Date	Page	
MAP002			25/11/20	1	
Date	Reference	Description	Debit	Credit	Balance
26/10/20		BROUGHT FORWARD	11 905.13		11 905.13
02/11/20	72453	Payment Thank you - MAP002		4 902.38	7 002.75
06/11/20	224782	Tax Invoice - Tax Invoice	3 424.72		10 427.47
11/11/20	225093	Tax Invoice - Tax Invoice	968.15		11 395.62
18/11/20	225725	Tax Invoice - Tax Invoice	688.02		12 083.64
20/11/20	226021	Tax Invoice - Tax Invoice	236.36		12 320.00
24/11/20	226322	Tax Invoice - Tax Invoice	249.02		12 569.02
25/11/20	226836	Tax Invoice - Tax Invoice	266.38		12 835.40
25/11/20	R226836	Tax Invoice - Tax Invoice		266.38	12 569.02
25/11/20	226836.	Tax Invoice - Tax Invoice	268.72		12 837.74

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	12 837.74
0.03	0.00	0.00	7 002.72	5 834.99	Amount Paid:	4 902.38
				Total Due		
				12 837.74	Comments:	