



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 MAP001

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

Account	Date	Page			
MAP001	25/11/20	1			
Date	Reference	Description	Debit	Credit	Balance
26/10/20		BROUGHT FORWARD	20 249.39		20 249.39
26/10/20	71904	Payment Thank you - MAP001		1 901.90	18 347.49
02/11/20	72452	Payment Thank you - MAP001		7 634.18	10 713.31
06/11/20	224781	Tax Invoice - Tax Invoice	812.82		11 526.13
18/11/20	225724	Tax Invoice - Tax Invoice	4 729.34		16 255.47
24/11/20	226321	Tax Invoice - Tax Invoice	578.13		16 833.60
25/11/20	226835	Tax Invoice - Tax Invoice	2 420.71		19 254.31
25/11/20	227186	Tax Invoice - Tax Invoice	292.39		19 546.70
25/11/20	R226835	Tax Invoice - Tax Invoice		2 420.71	17 125.99
25/11/20	R227186	Tax Invoice - Tax Invoice		292.39	16 833.60
25/11/20	226835.	Tax Invoice - Tax Invoice	2 441.95		19 275.55
25/11/20	227186.	Tax Invoice - Tax Invoice	294.95		19 570.50

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
0.03CR	0.00	0.00	10 713.34	8 857.19	19 570.50	
					Amount Paid:	9 536.08
					Total Due	
					19 570.50	Comments: