



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	25/05/23
Page	1
Account Number	MAP001

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

Account	Date	Page			
MAP001	25/05/23	1			
Date	Reference	Description	Debit	Credit	Balance
26/04/23		BROUGHT FORWARD	79,035.59		79,035.59
02/05/23	90451	Payment Thank you - MAP001		46,486.95	32,548.64
09/05/23	286882	Tax Invoice - Tax Invoice	9,867.20		42,415.84
12/05/23	287164	Tax Invoice - Tax Invoice	7,259.78		49,675.62
17/05/23	287448	Tax Invoice - Tax Invoice	546.78		50,222.40
19/05/23	287720	Tax Invoice - Tax Invoice	3,929.14		54,151.54
23/05/23	287958	Tax Invoice - Tax Invoice	8,234.16		62,385.70
25/05/23	288506	Tax Invoice - Tax Invoice	1,807.82		64,193.52

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
0.00	0.00	0.00	32,548.64	31,644.88	64,193.52	
					Amount Paid:	46,486.95
					Total Due	64,193.52
Comments:						