

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	25/10/18
			Page	1
			Account Number	MAP002

MOVE ANLYTICS - PRION TEX CPT SUITE 66 PRIVATE BAG X3019 PAARL 7670	CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401
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Account	Date	Page	Account	Date	Page
MAP002	25/10/18	1	MAP002	25/10/18	1
Date	Reference	Description	Debit	Credit	

26/09/18		BROUGHT FORWARD	8 756.98		
01/10/18	53268	Payment Thank you - MAP002		7 300.53	
08/10/18	177092	Tax Invoice - Tax Invoice	576.41		
22/10/18	178122	Tax Invoice - Tax Invoice	1 414.91		
25/10/18	178691	Tax Invoice - Tax Invoice	508.01		

26/09/18		8 756.98D
01/10/18	53268	7 300.53C
08/10/18	177092	576.41D
22/10/18	178122	1 414.91D
25/10/18	178691	508.01D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	3 955.78
0.00	0.00	0.00	1 456.45	2 499.33	Amount Paid:	7 300.53
				Total Due		
				3 955.78	Comments:	