



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 25/10/19

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Account Number MAP001

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

Account			Date	Page	
MAP001			25/10/19	1	
Date	Reference	Description	Debit	Credit	Balance
26/09/19		BROUGHT FORWARD	32 085.47		32 085.47
02/10/19	64013	Payment Thank you - MAP001		19 954.48	12 130.99
08/10/19	199983	Tax Invoice - Tax Invoice	680.83		12 811.82
11/10/19	200283	Tax Invoice - Tax Invoice	323.85		13 135.67
15/10/19	200536	Tax Invoice - Tax Invoice	1 138.13		14 273.80
18/10/19	200800	Tax Invoice - Tax Invoice	1 195.87		15 469.67
23/10/19	201125	Tax Invoice - Tax Invoice	1 874.78		17 344.45
25/10/19	201725	Tax Invoice - Tax Invoice	3 148.73		20 493.18

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	20 493.18
0.03CR	0.00	0.00	12 131.02	8 362.19	Amount Paid:	19 954.48
				Total Due		
				20 493.18	Comments:	