



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 25/10/21

Page 1

Account Number MAP002

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

Account		Date	Page		
MAP002		25/10/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/09/21		BROUGHT FORWARD	29 732.52		29 732.52
02/10/21	79155	Payment Thank you - MAP002		15 494.46	14 238.06
08/10/21	249325	Tax Invoice - Tax Invoice	3 600.42		17 838.48
13/10/21	249662	Tax Invoice - Tax Invoice	2 507.10		20 345.58
15/10/21	249955	Tax Invoice - Tax Invoice	4 994.85		25 340.43
22/10/21	250522	Tax Invoice - Tax Invoice	3 045.88		28 386.31
25/10/21	250870	Tax Invoice - Tax Invoice	3 746.73		32 133.04
25/10/21	251118	Tax Invoice - Tax Invoice	2 545.65		34 678.69

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	34 678.69
0.00	0.00	0.00	14 238.06	20 440.63	Amount Paid:	15 494.46
				Total Due		
				34 678.69	Comments:	