



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	25/10/22
Page	1
Account Number	MAP001

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

Account		Date	Page		
MAP001		25/10/22	1		
Date	Reference	Description	Debit	Credit	Balance
26/09/22		BROUGHT FORWARD	96 512.42		96 512.42
30/09/22	86282	Payment Thank you - MAP001		43 513.32	52 999.10
04/10/22	274154	Tax Invoice - Tax Invoice	10 341.67		63 340.77
11/10/22	274454	Tax Invoice - Tax Invoice	2 616.69		65 957.46
14/10/22	274747	Tax Invoice - Tax Invoice	5 515.31		71 472.77
18/10/22	275033	Tax Invoice - Tax Invoice	7 199.08		78 671.85
25/10/22	275609	Tax Invoice - Tax Invoice	19 816.86		98 488.71

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	98 488.71
0.00	0.00	0.00	52 999.10	45 489.61	Amount Paid:	43 513.32
				Total Due		
				98 488.71	Comments:	