



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 25/11/21

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Account Number MAP002

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

Account		Date	Page		
MAP002		25/11/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/10/21		BROUGHT FORWARD	34 678.69		34 678.69
29/10/21	79634	Payment Thank you - MAP002		14 238.06	20 440.63
10/11/21	251485	Tax Invoice - Tax Invoice	7 249.35		27 689.98
12/11/21	251796	Tax Invoice - Tax Invoice	3 314.01		31 003.99
16/11/21	252095	Tax Invoice - Tax Invoice	359.02		31 363.01
19/11/21	252431	Tax Invoice - Tax Invoice	1 900.49		33 263.50
23/11/21	252718	Tax Invoice - Tax Invoice	287.59		33 551.09
24/11/21	253047	Tax Invoice - Tax Invoice	3 638.75		37 189.84
25/11/21	253350	Tax Invoice - Tax Invoice	1 375.09		38 564.93
25/11/21	253577	Tax Invoice - Tax Invoice	3 465.25		42 030.18

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	42 030.18
0.00	0.00	0.00	20 440.63	21 589.55	Amount Paid:	14 238.06
				Total Due		
				42 030.18	Comments:	