



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	25/11/22
Page	1
Account Number	MAP002

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

Account		Date	Page		
MAP002		25/11/22	1		
Date	Reference	Description	Debit	Credit	Balance
26/10/22		BROUGHT FORWARD	7 983.74		7 983.74
31/10/22	86859	Payment Thank you - MAP002		3 813.50	4 170.24
15/11/22	276866	Tax Invoice - Tax Invoice	1 447.28		5 617.52
24/11/22	277736	Tax Invoice - Tax Invoice	2 587.67		8 205.19
25/11/22	278234	Tax Invoice - Tax Invoice	3 546.92		11 752.11

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	11 752.11
3 038.78CR	0.00	0.00	7 209.02	7 581.87	Amount Paid:	3 813.50
				Total Due		
				11 752.11	Comments:	