



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 25/12/21

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Account Number MAP002

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

Account		Date	Page		
MAP002		25/12/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/11/21		BROUGHT FORWARD	42 030.18		42 030.18
02/12/21	80399	Payment Thank you - MAP002		20 440.63	21 589.55
07/12/21	253926	Tax Invoice - Tax Invoice	5 290.39		26 879.94
10/12/21	254292	Tax Invoice - Tax Invoice	5 494.18		32 374.12
17/12/21	254891	Tax Invoice - Tax Invoice	5 603.02		37 977.14
22/12/21	255178	Tax Invoice - Tax Invoice	4 267.74		42 244.88
22/12/21	255416	Tax Invoice - Tax Invoice	5 216.40		47 461.28

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	47 461.28
0.00	0.00	0.00	21 589.55	25 871.73	Amount Paid:	20 440.63
				Total Due		
				47 461.28	Comments:	