



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	25/12/22
Page	1
Account Number	MAP001

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

Account		Date	Page		
MAP001		25/12/22	1		
Date	Reference	Description	Debit	Credit	Balance
26/11/22		BROUGHT FORWARD	94 629.27		94 629.27
01/12/22	87671	Payment Thank you - MAP001		45 489.61	49 139.66
06/12/22	278549	Tax Invoice - Tax Invoice	1 168.22		50 307.88
09/12/22	278867	Tax Invoice - Tax Invoice	8 793.17		59 101.05
13/12/22	279183	Tax Invoice - Tax Invoice	8 341.48		67 442.53
21/12/22	279686	Tax Invoice - Tax Invoice	1 511.27		68 953.80
21/12/22	279905	Tax Invoice - Tax Invoice	5 467.24		74 421.04

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	74 421.04
0.00	0.00	0.00	49 139.66	25 281.38	Amount Paid:	45 489.61
				Total Due	Comments:	
				74 421.04		