



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 25/01/20

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Account Number MAP001

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

Account	Date		Page		
MAP001	25/01/20		1		
Date	Reference	Description	Debit	Credit	Balance
26/12/19		BROUGHT FORWARD	10 521.43		10 521.43
31/12/19	65692	Payment Thank you - MAP001		7 300.99	3 220.44
17/01/20	206293	Tax Invoice - Tax Invoice	657.86		3 878.30
25/01/20	207276	Tax Invoice - Tax Invoice	3 269.15		7 147.45

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	7 147.45
0.03CR	0.00	0.00	3 220.47	3 927.01	Amount Paid:	7 300.99
				Total Due	Comments:	
				7 147.45		