



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	25/01/21
Page	1
Account Number	MAP001

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

Account		Date	Page		
MAP001		25/01/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/12/20		BROUGHT FORWARD	13 424.89		13 424.89
31/12/20	73646	Payment Thank you - MAP001		8 857.19	4 567.70
12/01/21	229160	Tax Invoice - Tax Invoice	1 155.57		5 723.27
24/01/21	230157	Tax Invoice - Tax Invoice	1 936.52		7 659.79

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	7 659.79
0.03CR	0.00	0.00	4 567.73	3 092.09	Amount Paid:	8 857.19
				Total Due	Comments:	
				7 659.79		