



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	25/02/23
Page	1
Account Number	MAP001

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

Account		Date	Page		
MAP001		25/02/23	1		
Date	Reference	Description	Debit	Credit	Balance
26/01/23		BROUGHT FORWARD	48 335.43		48 335.43
30/01/23	88548	Payment Thank you - MAP001		25 281.38	23 054.05
07/02/23	281482	Tax Invoice - Tax Invoice	6 838.14		29 892.19
10/02/23	281777	Tax Invoice - Tax Invoice	7 026.69		36 918.88
14/02/23	282072	Tax Invoice - Tax Invoice	12 558.08		49 476.96
21/02/23	282413	Tax Invoice - Tax Invoice	2 943.39		52 420.35
24/02/23	282679	Tax Invoice - Tax Invoice	7 264.60		59 684.95
25/02/23	282921	Tax Invoice - Tax Invoice	3 194.64		62 879.59
25/02/23	283155	Tax Invoice - Tax Invoice	5 829.25		68 708.84

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	68 708.84
0.00	623.85CR	0.00	23 677.90	45 654.79	Amount Paid:	25 281.38
				Total Due		
				68 708.84	Comments:	