



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 25/02/24

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Account Number MAP001

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

Account			Date		Page
MAP001			25/02/24		1
Date	Reference	Description	Debit	Credit	Balance

26/01/24		BROUGHT FORWARD	5,971.33		5,971.33
08/02/24	303282	Tax Invoice - Tax Invoice	7,048.12		13,019.45
25/02/24	304469	Tax Invoice - Tax Invoice	9,848.39		22,867.84
25/02/24	304714	Tax Invoice - Tax Invoice	1,326.32		24,194.16

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	24,194.16
0.00	0.00	0.00	5,971.33	18,222.83	Amount Paid:	
				Total Due	Comments:	
				24,194.16		