



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 MAP002

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

Account			Date	Page		
MAP002			25/02/24	1		
Date	Reference	Description	Debit	Credit	Balance	

26/01/24		BROUGHT FORWARD	7,833.26		7,833.26
31/01/24	95931	Payment Thank you - MAP002		6,892.21	941.05
08/02/24	303283	Tax Invoice - Tax Invoice	988.03		1,929.08
13/02/24	303580	Tax Invoice - Tax Invoice	1,570.28		3,499.36

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	3,499.36
0.00	0.00	0.00	941.05	2,558.31	Amount Paid:	6,892.21
				Total Due		
				3,499.36	Comments:	