



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 25/03/20

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Account Number MAA001

MOVE ANALYTICS - ATM SOLUTIONS
SUITE 66
PRIVATE BAG X3019
PAARL
7670

Account		Date		Page	
MAA001		25/03/20		1	
Date	Reference	Description	Debit	Credit	Balance
26/02/20		BROUGHT FORWARD	96 276.35		96 276.35
28/02/20	66785	Payment Thank you - MAA001		36 282.43	59 993.92
06/03/20	209752	Tax Invoice - Tax Invoice	14 998.44		74 992.36
10/03/20	210017	Tax Invoice - Tax Invoice	401.88		75 394.24
11/03/20	58052	Credit Note - 209318		13 028.75	62 365.49
13/03/20	210276	Tax Invoice - Tax Invoice	470.06		62 835.55
17/03/20	210563	Tax Invoice - Tax Invoice	3 059.51		65 895.06
20/03/20	210865	Tax Invoice - Tax Invoice	7 553.04		73 448.10
24/03/20	211167	Tax Invoice - Tax Invoice	1 110.42		74 558.52
25/03/20	211632	Tax Invoice - Tax Invoice	8 767.86		83 326.38

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	83 326.38
0.00	0.00	0.00	46 965.17	36 361.21	Amount Paid:	36 282.43
				Total Due	Comments:	
				83 326.38		