



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	25/03/21
Page	1
Account Number	MAP001

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

Account		Date	Page		
MAP001		25/03/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/02/21		BROUGHT FORWARD	7 722.66		7 722.66
26/02/21	74842	Payment Thank you - MAP001		3 092.09	4 630.57
17/03/21	234216	Tax Invoice - Tax Invoice	381.36		5 011.93
25/03/21	235098	Tax Invoice - Tax Invoice	4 410.14		9 422.07

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	9 422.07
0.03CR	0.00	0.00	4 630.60	4 791.50	Amount Paid:	3 092.09
				Total Due		
				9 422.07	Comments:	