

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	25/04/18
			Page	1
			Account Number	MAP002

MOVE ANLYTICS - PRION TEX CPT SUITE 66 PRIVATE BAG X3019 PAARL 7670	CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401
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Account	Date	Page	Account	Date	Page
MAP002	25/04/18	1	MAP002	25/04/18	1
Date	Reference	Description	Debit	Credit	

01/04/18		BROUGHT FORWARD	1 099.65		
05/04/18	49949	Payment Thank you - MAP002		866.67	
10/04/18	165240	1% VAT ADJ TO 15%	639.54		
16/04/18	165437	Tax Invoice - Tax Invoice	1 277.37		
23/04/18	165998	Tax Invoice - Tax Invoice	771.63		
25/04/18	166567	Tax Invoice - Tax Invoice	1 144.62		

Date	Reference	Amount
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01/04/18		1 099.65D
05/04/18	49949	866.67C
10/04/18	165240	639.54D
16/04/18	165437	1 277.37D
23/04/18	165998	771.63D
25/04/18	166567	1 144.62D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	4 066.14
0.00	0.00	0.00	232.98	3 833.16	Amount Paid:	866.67
				Total Due		
				4 066.14	Comments:	