



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 25/04/22

Page 1

Account Number MAP002

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

| Account | | | Date | | Page |
|----------|-----------|----------------------------|-----------|-----------|-----------|
| MAP002 | | | 25/04/22 | | 1 |
| Date | Reference | Description | Debit | Credit | Balance |
| 26/03/22 | | BROUGHT FORWARD | 27 239.69 | | 27 239.69 |
| 31/03/22 | 82594 | Payment Thank you - MAP002 | | 12 198.60 | 15 041.09 |
| 08/04/22 | 261997 | Tax Invoice - Tax Invoice | 13 773.13 | | 28 814.22 |
| 19/04/22 | 262593 | Tax Invoice - Tax Invoice | 6 691.01 | | 35 505.23 |
| 22/04/22 | 262948 | Tax Invoice - Tax Invoice | 4 288.35 | | 39 793.58 |
| 25/04/22 | 263543 | Tax Invoice - Tax Invoice | 3 970.28 | | 43 763.86 |
| 25/04/22 | 263789 | Tax Invoice - Tax Invoice | 928.88 | | 44 692.74 |

| 120+ Days | 90 Days | 60 Days | 30 Days | Current | Amount Due | 44 692.74 |
|-----------|---------|---------|-----------|-----------|--------------|-----------|
| 0.00 | 0.00 | 0.00 | 15 041.09 | 29 651.65 | Amount Paid: | 12 198.60 |
| | | | | Total Due | Comments: | |
| | | | | 44 692.74 | | |