



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

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Account Number MAP001

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

Account		Date	Page		
MAP001		25/04/22	1		
Date	Reference	Description	Debit	Credit	Balance
26/03/22		BROUGHT FORWARD	36 804.32		36 804.32
31/03/22	82593	Payment Thank you - MAP001		17 678.45	19 125.87
19/04/22	262592	Tax Invoice - Tax Invoice	2 541.50		21 667.37
24/04/22	263262	Tax Invoice - Tax Invoice	861.80		22 529.17

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	22 529.17
0.00	0.00	0.00	19 125.87	3 403.30	Amount Paid:	17 678.45
				Total Due		
				22 529.17	Comments:	