

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	31/05/18
			Page	1
			Account Number	MAP001

MOVE ANALYTICS - PRION TEX JHB SUITE 66 PRIVATE BAG X3019 PAARL 7670	CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401
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Account	Date	Page	Account	Date	Page
MAP001	31/05/18	1	MAP001	31/05/18	1
Date	Reference	Description	Debit	Credit	

01/05/18		BROUGHT FORWARD	30 273.84		
03/05/18	50447	Payment Thank you - MAP001		10 417.62	
07/05/18	166985	Tax Invoice - Tax Invoice	238.64		
10/05/18	167194	Tax Invoice - Tax Invoice	1 483.65		
14/05/18	167474	Tax Invoice - Tax Invoice	3 801.83		
17/05/18	167762	Tax Invoice - Tax Invoice	966.68		
21/05/18	168006	Tax Invoice - Tax Invoice	2 019.65		
24/05/18	168277	Tax Invoice - Tax Invoice	966.68		
25/05/18	168617	Tax Invoice - Tax Invoice	3 061.15		
25/05/18	168824	Tax Invoice - Tax Invoice	241.67		

01/05/18		30 273.84D
03/05/18	50447	10 417.62C
07/05/18	166985	238.64D
10/05/18	167194	1 483.65D
14/05/18	167474	3 801.83D
17/05/18	167762	966.68D
21/05/18	168006	2 019.65D
24/05/18	168277	966.68D
25/05/18	168617	3 061.15D
25/05/18	168824	241.67D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	32 636.17
0.00	0.00	0.00	19 856.22	12 779.95	Amount Paid:	10 417.62
				Total Due		
				32 636.17	Comments:	