



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 25/05/20

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Account Number MAP002

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

Account			Date	Page		
MAP002			25/05/20	1		
Date	Reference	Description	Debit	Credit	Balance	

26/04/20		BROUGHT FORWARD	5 443.01		5 443.01
04/05/20	67725	Payment Thank you - MAP002		5 442.98	0.03
22/05/20	212693	Tax Invoice - Tax Invoice	2 558.67		2 558.70
25/05/20	212917	Tax Invoice - Tax Invoice	2 615.53		5 174.23

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	5 174.23
0.03	0.00	0.00	0.00	5 174.20	Amount Paid:	5 442.98
				Total Due	Comments:	
				5 174.23		