



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 MAP001

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

Account		Date		Page	
MAP001		25/05/20		1	
Date	Reference	Description	Debit	Credit	Balance
26/04/20		BROUGHT FORWARD	10 021.62		10 021.62
04/05/20	67724	Payment Thank you - MAP001		10 021.65	-0.03
12/05/20	212119	Tax Invoice - Tax Invoice	295.01		294.98
19/05/20	212506	Tax Invoice - Tax Invoice	477.83		772.81
25/05/20	213125	Tax Invoice - Tax Invoice	279.11		1 051.92

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	1 051.92
0.03CR	0.00	0.00	0.00	1 051.95	Amount Paid:	10 021.65
				Total Due	Comments:	
				1 051.92		