



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	25/05/21
Page	1
Account Number	MAP001

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

Account		Date	Page		
MAP001		25/05/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/04/21		BROUGHT FORWARD	8 070.90		8 070.90
03/05/21	76192	Payment Thank you - MAP001		4 791.50	3 279.40
07/05/21	238068	Tax Invoice - Tax Invoice	1 514.79		4 794.19
14/05/21	238671	Tax Invoice - Tax Invoice	2 454.88		7 249.07
24/05/21	239342	Tax Invoice - Tax Invoice	1 298.85		8 547.92
25/05/21	239674	Tax Invoice - Tax Invoice	763.77		9 311.69

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	9 311.69
0.03CR	0.00	0.00	3 279.43	6 032.29	Amount Paid:	4 791.50
				Total Due	Comments:	
				9 311.69		