

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	25/07/18
			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	25/07/18	1	MAP001	25/07/18	1
Date	Reference	Description	Debit	Credit	

26/06/18		BROUGHT FORWARD	30 495.72		
02/07/18	51502	Payment Thank you - MAP001		12 779.95	
09/07/18	171257	Tax Invoice - Tax Invoice	384.49		
16/07/18	171589	Tax Invoice - Tax Invoice	10 137.16		
19/07/18	171873	Tax Invoice - Tax Invoice	3 278.92		
23/07/18	172175	Tax Invoice - Tax Invoice	2 788.57		
24/07/18	172477	Tax Invoice - Tax Invoice	1 144.14		
25/07/18	172745	Tax Invoice - Tax Invoice	3 284.97		

26/06/18		30 495.72D
02/07/18	51502	12 779.95C
09/07/18	171257	384.49D
16/07/18	171589	10 137.16D
19/07/18	171873	3 278.92D
23/07/18	172175	2 788.57D
24/07/18	172477	1 144.14D
25/07/18	172745	3 284.97D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	38 734.02
0.00	0.00	0.00	17 715.77	21 018.25	Amount Paid:	12 779.95
				Total Due		
				38 734.02	Comments:	