



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 25/07/20

Page 1

Account Number MAP002

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

Account	Date		Page		
MAP002	25/07/20		1		
Date	Reference	Description	Debit	Credit	Balance
26/06/20		BROUGHT FORWARD	12 492.29		12 492.29
07/07/20	69930	Payment Thank you - MAP002		5 174.20	7 318.09
07/07/20	215544	Tax Invoice - Tax Invoice	1 985.08		9 303.17
10/07/20	215851	Tax Invoice - Tax Invoice	5 751.29		15 054.46
21/07/20	216689	Tax Invoice - Tax Invoice	1 193.14		16 247.60

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	16 247.60
0.03	0.00	0.00	7 318.06	8 929.51	Amount Paid:	5 174.20
				Total Due	Comments:	
				16 247.60		