



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	25/07/21
Page	1
Account Number	MAP002

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

Account		Date	Page		
MAP002		25/07/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/06/21		BROUGHT FORWARD	35 524.49		35 524.49
01/07/21	77403	Payment Thank you - MAP002		18 261.24	17 263.25
09/07/21	242674	Tax Invoice - Tax Invoice	4 856.79		22 120.04
16/07/21	243223	Tax Invoice - Tax Invoice	2 357.80		24 477.84
25/07/21	244187	Tax Invoice - Tax Invoice	3 688.97		28 166.81

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	28 166.81
0.00	0.00	0.00	17 263.25	10 903.56	Amount Paid:	18 261.24
				Total Due		
				28 166.81	Comments:	