

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	25/08/18
			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	25/08/18	1	MAP001	25/08/18	1
Date	Reference	Description	Debit	Credit	

26/07/18		BROUGHT FORWARD	38 734.02		
01/08/18	52096	Payment Thank you - MAP001		17 715.77	
13/08/18	173286	Tax Invoice - Tax Invoice	1 968.41		
16/08/18	173601	Tax Invoice - Tax Invoice	1 636.27		
21/08/18	173888	Tax Invoice - Tax Invoice	2 904.99		
23/08/18	174172	Tax Invoice - Tax Invoice	1 024.77		
24/08/18	174478	Tax Invoice - Tax Invoice	2 487.46		

Date	Reference	Amount
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26/07/18		38 734.02D
01/08/18	52096	17 715.77C
13/08/18	173286	1 968.41D
16/08/18	173601	1 636.27D
21/08/18	173888	2 904.99D
23/08/18	174172	1 024.77D
24/08/18	174478	2 487.46D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	31 040.15
0.00	0.00	0.00	21 018.25	10 021.90	Amount Paid:	17 715.77
				Total Due		
				31 040.15	Comments:	