

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	MAP002

MOVE ANLYTICS - PRION TEX CPT SUITE 66 PRIVATE BAG X3019 PAARL 7670	CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401
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Account	Date	Page	Account	Date	Page
MAP002	25/08/18	1	MAP002	25/08/18	1
Date	Reference	Description	Debit	Credit	

26/07/18		BROUGHT FORWARD	4 159.29		
01/08/18	52097	Payment Thank you - MAP002		1 432.28	
16/08/18	173602	Tax Invoice - Tax Invoice	3 880.88		
23/08/18	174173	Tax Invoice - Tax Invoice	247.37		
24/08/18	174479	Tax Invoice - Tax Invoice	3 172.28		

26/07/18		4 159.29D
01/08/18	52097	1 432.28C
16/08/18	173602	3 880.88D
23/08/18	174173	247.37D
24/08/18	174479	3 172.28D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	10 027.54
0.00	0.00	0.00	2 727.01	7 300.53	Amount Paid:	1 432.28
				Total Due	Comments:	
				10 027.54		