



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	25/08/21
Page	1
Account Number	MAP001

MOVE ANALYTICS - PRION TEX JHB
SUITE 66
PRIVATE BAG X3019
PAARL
7670

Account		Date	Page		
MAP001		25/08/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/07/21		BROUGHT FORWARD	7 694.68		7 694.68
02/08/21	77983	Payment Thank you - MAP001		6 162.32	1 532.36
11/08/21	244828	Tax Invoice - Tax Invoice	2 491.42		4 023.78
20/08/21	245675	Tax Invoice - Tax Invoice	2 696.76		6 720.54
25/08/21	246298	Tax Invoice - Tax Invoice	1 835.86		8 556.40

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	8 556.40
0.00	0.00	0.00	1 532.36	7 024.04	Amount Paid:	6 162.32
				Total Due		
				8 556.40	Comments:	