

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	25/09/18
			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	25/09/18	1	MAP002	25/09/18	1
Date	Reference	Description	Debit	Credit	

26/08/18		BROUGHT FORWARD	10 027.54		
03/09/18	52718	Payment Thank you - MAP002		2 727.01	
17/09/18	175744	Tax Invoice - Tax Invoice	907.76		
25/09/18	176875	Tax Invoice - Tax Invoice	548.69		

26/08/18		10 027.54D
03/09/18	52718	2 727.01C
17/09/18	175744	907.76D
25/09/18	176875	548.69D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	8 756.98
0.00	0.00	0.00	7 300.53	1 456.45	Amount Paid:	2 727.01
				Total Due	Comments:	
				8 756.98		