



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	25/09/20
Page	1
Account Number	MAP002

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

Account		Date	Page		
MAP002		25/09/20	1		
Date	Reference	Description	Debit	Credit	Balance
26/08/20		BROUGHT FORWARD	19 833.76		19 833.76
31/08/20	71031	Payment Thank you - MAP002		8 929.51	10 904.25
08/09/20	219956	Tax Invoice - Tax Invoice	2 617.82		13 522.07
18/09/20	220885	Tax Invoice - Tax Invoice	2 042.89		15 564.96
22/09/20	221131	Tax Invoice - Tax Invoice	241.67		15 806.63

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	15 806.63
0.03	0.00	0.00	10 904.22	4 902.38	Amount Paid:	8 929.51
				Total Due	Comments:	
				15 806.63		