



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	25/09/21
Page	1
Account Number	MAP001

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

Account		Date	Page		
MAP001		25/09/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/08/21		BROUGHT FORWARD	8 556.40		8 556.40
01/09/21	78561	Payment Thank you - MAP001		1 532.36	7 024.04
25/09/21	248666	Tax Invoice - Tax Invoice	575.86		7 599.90
25/09/21	248933	Tax Invoice - Tax Invoice	1 087.80		8 687.70

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	8 687.70
0.00	0.00	0.00	7 024.04	1 663.66	Amount Paid:	1 532.36
				Total Due		
				8 687.70	Comments:	