



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 25/03/22

Page 1

Account Number MAP002

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

| Account | | Date | Page | | |
|----------|-----------|----------------------------|-----------|-----------|-----------|
| MAP002 | | 25/03/22 | 1 | | |
| Date | Reference | Description | Debit | Credit | Balance |
| 26/02/22 | | BROUGHT FORWARD | 22 445.64 | | 22 445.64 |
| 28/02/22 | 81968 | Payment Thank you - MAP002 | | 10 247.04 | 12 198.60 |
| 08/03/22 | 260011 | Tax Invoice - Tax Invoice | 1 392.04 | | 13 590.64 |
| 15/03/22 | 260400 | Tax Invoice - Tax Invoice | 2 060.39 | | 15 651.03 |
| 18/03/22 | 260753 | Tax Invoice - Tax Invoice | 785.50 | | 16 436.53 |
| 22/03/22 | 261019 | Tax Invoice - Tax Invoice | 653.72 | | 17 090.25 |
| 25/03/22 | 261406 | Tax Invoice - Tax Invoice | 10 149.44 | | 27 239.69 |

| 120+ Days | 90 Days | 60 Days | 30 Days | Current | Amount Due | 27 239.69 |
|-----------|---------|---------|-----------|-----------|--------------|-----------|
| 0.00 | 0.00 | 0.00 | 12 198.60 | 15 041.09 | Amount Paid: | 10 247.04 |
| | | | | Total Due | | |
| | | | | 27 239.69 | Comments: | |