



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	25/04/23
Page	1
Account Number	MAP001

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

Account		Date	Page		
MAP001		25/04/23	1		
Date	Reference	Description	Debit	Credit	Balance
26/03/23		BROUGHT FORWARD	92 141.74		92 141.74
03/04/23	89882	Payment Thank you - MAP001		45 654.79	46 486.95
11/04/23	285010	Tax Invoice - Tax Invoice	9 929.33		56 416.28
14/04/23	285314	Tax Invoice - Tax Invoice	2 004.13		58 420.41
18/04/23	285564	Tax Invoice - Tax Invoice	5 125.83		63 546.24
21/04/23	285847	Tax Invoice - Tax Invoice	1 638.49		65 184.73
24/04/23	286120	Tax Invoice - Tax Invoice	6 055.62		71 240.35
25/04/23	286339	Tax Invoice - Tax Invoice	1 256.27		72 496.62
25/04/23	286551	Tax Invoice - Tax Invoice	6 538.97		79 035.59

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	79 035.59
623.85CR	0.00	0.00	47 110.80	32 548.64	Amount Paid:	45 654.79
				Total Due		
				79 035.59	Comments:	