



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	25/02/23
Page	1
Account Number	MAP002

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

Account		Date	Page		
MAP002		25/02/23	1		
Date	Reference	Description	Debit	Credit	Balance
26/01/23		BROUGHT FORWARD	1 012.33		1 012.33
30/01/23	88707	Payment Thank you - MAP002		1 012.33	
07/02/23	281483	Tax Invoice - Tax Invoice	2 889.15		2 889.15
14/02/23	282073	Tax Invoice - Tax Invoice	2 949.38		5 838.53
21/02/23	282414	Tax Invoice - Tax Invoice			5 838.53
24/02/23	282680	Tax Invoice - Tax Invoice	2 058.98		7 897.51
25/02/23	282922	Tax Invoice - Tax Invoice	5 556.62		13 454.13

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	13 454.13
0.00	0.00	0.00	0.00	13 454.13	Amount Paid:	1 012.33
				Total Due		
				13 454.13	Comments:	