



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 25/09/19

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Account Number MAP001

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

Account			Date	Page		
MAP001			25/09/19	1		
Date	Reference	Description	Debit	Credit	Balance	

26/08/19		BROUGHT FORWARD	31 961.32		31 961.32
02/09/19	59399	Payment Thank you - MAP001		12 006.87	19 954.45
10/09/19	197887	Tax Invoice - Tax Invoice	3 748.03		23 702.48
13/09/19	198236	Tax Invoice - Tax Invoice	428.23		24 130.71
20/09/19	198799	Tax Invoice - Tax Invoice	514.22		24 644.93
23/09/19	199068	Tax Invoice - Tax Invoice	1 969.43		26 614.36
25/09/19	199334	Tax Invoice - Tax Invoice	2 637.16		29 251.52
25/09/19	199610	Tax Invoice - Tax Invoice	2 833.95		32 085.47

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	32 085.47
0.03CR	0.00	0.00	19 954.48	12 131.02	Amount Paid:	12 006.87
				Total Due	Comments:	
				32 085.47		