



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 25/04/19

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Account Number MAP001

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

Account			Date	Page	
MAP001			25/04/19	1	
Date	Reference	Description	Debit	Credit	Balance
26/03/19		BROUGHT FORWARD	11 458.90		11 458.90
03/04/19	56520	Payment Thank you - MAP001		5 760.66	5 698.24
09/04/19	187494.	Tax Invoice - Tax Invoice			5 698.24
09/04/19	187494	Tax Invoice - Tax Invoice	496.83		6 195.07
18/04/19	188145	Tax Invoice - Tax Invoice	2 327.36		8 522.43
24/04/19	188724	Tax Invoice - Tax Invoice	456.44		8 978.87
25/04/19	188999	Tax Invoice - Tax Invoice	1 292.63		10 271.50
25/04/19	189203	Tax Invoice - Tax Invoice	571.79		10 843.29

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	10 843.29
0.00	0.00	0.00	5 698.24	5 145.05	Amount Paid:	5 760.66
				Total Due	Comments:	
				10 843.29		