



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 25/02/22

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Account Number MAP002

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

Account			Date		Page
MAP002			25/02/22		1
Date	Reference	Description	Debit	Credit	Balance
26/01/22		BROUGHT FORWARD	36 118.77		36 118.77
31/01/22	81395	Payment Thank you - MAP002		25 871.73	10 247.04
04/02/22	257323	Tax Invoice - Tax Invoice	4 011.50		14 258.54
08/02/22	257612	Tax Invoice - Tax Invoice	2 199.12		16 457.66
11/02/22	257908	Tax Invoice - Tax Invoice	3 725.59		20 183.25
15/02/22	258199	Tax Invoice - Tax Invoice	880.26		21 063.51
22/02/22	258845	Tax Invoice - Tax Invoice	659.96		21 723.47
24/02/22	259137	Tax Invoice - Tax Invoice	722.17		22 445.64

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	22 445.64
0.00	0.00	0.00	10 247.04	12 198.60	Amount Paid:	25 871.73
				Total Due		
				22 445.64	Comments:	