



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	25/10/20
Page	1
Account Number	MAP001

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

Account		Date	Page		
MAP001		25/10/20	1		
Date	Reference	Description	Debit	Credit	Balance
26/09/20		BROUGHT FORWARD	9 536.05		9 536.05
09/10/20	222389	Tax Invoice - Tax Invoice	566.69		10 102.74
16/10/20	222995	Tax Invoice - Tax Invoice	1 266.55		11 369.29
21/10/20	223322	Tax Invoice - Tax Invoice	5 210.19		16 579.48
23/10/20	223654	Tax Invoice - Tax Invoice	855.11		17 434.59
25/10/20	223941	Tax Invoice - Tax Invoice	1 091.15		18 525.74
25/10/20	224301	Tax Invoice - Tax Invoice	1 723.65		20 249.39

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	20 249.39
0.03CR	0.00	1 901.90	7 634.18	10 713.34	Amount Paid:	
				Total Due	Comments:	
				20 249.39		