



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 25/08/22

Page 1

Account Number MAP001

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

Account			Date		Page
MAP001			25/08/22		1
Date	Reference	Description	Debit	Credit	Balance
26/07/22		BROUGHT FORWARD	52 915.45		52 915.45
01/08/22	85215	Payment Thank you - MAP001		26 965.94	25 949.51
05/08/22	270427	Tax Invoice - Tax Invoice	8 448.12		34 397.63
11/08/22	270720	Tax Invoice - Tax Invoice	5 948.88		40 346.51
16/08/22	271010	Tax Invoice - Tax Invoice	2 922.28		43 268.79
19/08/22	271274	Tax Invoice - Tax Invoice	11 357.05		54 625.84
23/08/22	271560	Tax Invoice - Tax Invoice	5 297.18		59 923.02
25/08/22	271853	Tax Invoice - Tax Invoice	2 794.45		62 717.47
25/08/22	272094	Tax Invoice - Tax Invoice	6 745.36		69 462.83

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	69 462.83
0.00	0.00	0.00	25 949.51	43 513.32	Amount Paid:	26 965.94
				Total Due		
				69 462.83	Comments:	