

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	25/10/18
			Page	1
			Account Number	MAP001

MOVE ANALYTICS - PRION TEX JHB SUITE 66 PRIVATE BAG X3019 PAARL 7670	CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401
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Account	Date	Page	Account	Date	Page
MAP001	25/10/18	1	MAP001	25/10/18	1
Date	Reference	Description	Debit	Credit	

26/09/18		BROUGHT FORWARD	17 108.05		
01/10/18	53267	Payment Thank you - MAP001		10 021.90	
08/10/18	177091	Tax Invoice - Tax Invoice	1 478.12		
11/10/18	177337	Tax Invoice - Tax Invoice	489.51		
15/10/18	177594	Tax Invoice - Tax Invoice	354.69		
18/10/18	177829	Tax Invoice - Tax Invoice	804.56		
22/10/18	178121	Tax Invoice - Tax Invoice	686.73		
25/10/18	178690	Tax Invoice - Tax Invoice	2 582.39		
25/10/18	178942	Tax Invoice - Tax Invoice	1 708.31		

26/09/18		17 108.05D
01/10/18	53267	10 021.90C
08/10/18	177091	1 478.12D
11/10/18	177337	489.51D
15/10/18	177594	354.69D
18/10/18	177829	804.56D
22/10/18	178121	686.73D
25/10/18	178690	2 582.39D
25/10/18	178942	1 708.31D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	15 190.46
0.00	0.00	0.00	7 086.15	8 104.31	Amount Paid:	10 021.90
				Total Due		
				15 190.46	Comments:	