



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

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Account Number MAP002

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

Account		Date	Page		
MAP002		25/10/20	1		
Date	Reference	Description	Debit	Credit	Balance
26/09/20		BROUGHT FORWARD	15 806.63		15 806.63
06/10/20	222084	Tax Invoice - Tax Invoice	2 872.88		18 679.51
08/10/20	71905	Payment Thank you - MAP002		10 904.22	7 775.29
09/10/20	222390	Tax Invoice - Tax Invoice	1 438.54		9 213.83
16/10/20	222996	Tax Invoice - Tax Invoice	2 163.40		11 377.23
23/10/20	223655	Tax Invoice - Tax Invoice	527.90		11 905.13

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	11 905.13
0.03	0.00	0.00	4 902.38	7 002.72	Amount Paid:	10 904.22
				Total Due		
				11 905.13	Comments:	