

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	25/11/18
			Page	1
			Account Number	MAP002

MOVE ANLYTICS - PRION TEX CPT SUITE 66 PRIVATE BAG X3019 PAARL 7670	CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401
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Account	Date	Page	Account	Date	Page
MAP002	25/11/18	1	MAP002	25/11/18	1
Date	Reference	Description	Debit	Credit	

26/10/18		BROUGHT FORWARD	3 955.78		
31/10/18	53807	Payment Thank you - MAP002		1 456.45	
12/11/18	179297	Tax Invoice - Tax Invoice	536.06		
25/11/18	180336	Tax Invoice - Tax Invoice	1 527.67		

26/10/18		3 955.78D
31/10/18	53807	1 456.45C
12/11/18	179297	536.06D
25/11/18	180336	1 527.67D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	4 563.06
0.00	0.00	0.00	2 499.33	2 063.73	Amount Paid:	1 456.45
				Total Due		
				4 563.06	Comments:	