



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 25/11/19

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Account Number MAP002

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

Account			Date		Page
MAP002			25/11/19		1
Date	Reference	Description	Debit	Credit	Balance

26/10/19		BROUGHT FORWARD	4 119.24		4 119.24
08/11/19	202346	Tax Invoice - Tax Invoice	249.83		4 369.07
15/11/19	202954	Tax Invoice - Tax Invoice	2 247.15		6 616.22
25/11/19	203853	Tax Invoice - Tax Invoice	248.88		6 865.10

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	6 865.10
0.03	0.00	0.00	4 119.21	2 745.86	Amount Paid:	
				Total Due	Comments:	
				6 865.10		