



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 25/11/22

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Account Number MAP001

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

Account			Date	Page	
MAP001			25/11/22	1	
Date	Reference	Description	Debit	Credit	Balance
26/10/22		BROUGHT FORWARD	98 488.71		98 488.71
31/10/22	86858	Payment Thank you - MAP001		53 622.95	44 865.76
08/11/22	276275	Tax Invoice - Tax Invoice	10 720.20		55 585.96
11/11/22	276570	Tax Invoice - Tax Invoice	11 951.26		67 537.22
15/11/22	276865	Tax Invoice - Tax Invoice	877.13		68 414.35
18/11/22	277154	Tax Invoice - Tax Invoice	10 496.49		78 910.84
22/11/22	277433	Tax Invoice - Tax Invoice	7 560.81		86 471.65
24/11/22	277735	Tax Invoice - Tax Invoice	1 894.56		88 366.21
25/11/22	278004	Tax Invoice - Tax Invoice	4 956.96		93 323.17
25/11/22	278233	Tax Invoice - Tax Invoice	1 306.10		94 629.27

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	94 629.27
0.00	0.00	0.00	44 865.76	49 763.51	Amount Paid:	53 622.95
				Total Due		
				94 629.27	Comments:	