



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 25/11/23

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Account Number MAP002

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

Account			Date		Page
MAP002			25/11/23		1
Date	Reference	Description	Debit	Credit	Balance
26/10/23		BROUGHT FORWARD	7,182.30		7,182.30
31/10/23	94254	Payment Thank you - MAP002		2,142.02	5,040.28
07/11/23	298679	Tax Invoice - Tax Invoice	2,544.61		7,584.89
15/11/23	299059	Tax Invoice - Tax Invoice	5,784.37		13,369.26
25/11/23	300016	Tax Invoice - Tax Invoice	700.61		14,069.87

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	14,069.87
0.00	0.00	0.00	5,040.28	9,029.59	Amount Paid:	2,142.02
				Total Due		
				14,069.87	Comments:	