

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	25/12/18
			Page	1
			Account Number	MAP001

MOVE ANALYTICS - PRION TEX JHB SUITE 66 PRIVATE BAG X3019 PAARL 7670	CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401
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Account	Date	Page	Account	Date	Page
MAP001	25/12/18	1	MAP001	25/12/18	1
Date	Reference	Description	Debit	Credit	

26/11/18		BROUGHT FORWARD	15 599.80		
04/12/18	54515	Payment Thank you - MAP001		8 104.31	
11/12/18	180973	Tax Invoice - Tax Invoice	751.13		
14/12/18	181265	Tax Invoice - Tax Invoice	638.22		
21/12/18	181958	Tax Invoice - Tax Invoice	6 697.59		

26/11/18		15 599.80D
04/12/18	54515	8 104.31C
11/12/18	180973	751.13D
14/12/18	181265	638.22D
21/12/18	181958	6 697.59D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	15 582.43
0.00	0.00	0.00	7 495.49	8 086.94	Amount Paid:	8 104.31
				Total Due	Comments:	
				15 582.43		