



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 21/12/20

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Account Number MAP002

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

Account		Date	Page		
MAP002		21/12/20	1		
Date	Reference	Description	Debit	Credit	Balance
26/11/20		BROUGHT FORWARD	12 837.74		12 837.74
30/11/20	73064	Payment Thank you - MAP002		7 002.72	5 835.02
09/12/20	227620	Tax Invoice - Tax Invoice	3 241.16		9 076.18
18/12/20	228319	Tax Invoice - Tax Invoice	517.29		9 593.47
21/12/20	228631	Tax Invoice - Tax Invoice	6 997.77		16 591.24
21/12/20	228888	Tax Invoice - Tax Invoice	237.30		16 828.54

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	16 828.54
0.03	0.00	0.00	5 834.99	10 993.52	Amount Paid:	7 002.72
				Total Due		
				16 828.54	Comments:	