



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 25/12/23

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Account Number MAP002

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

Account		Date		Page	
MAP002		25/12/23		1	
Date	Reference	Description	Debit	Credit	Balance
26/11/23		BROUGHT FORWARD	14,069.87		14,069.87
29/11/23	94748	Payment Thank you - MAP002		5,040.28	9,029.59
08/12/23	300625	Tax Invoice - Tax Invoice	1,716.36		10,745.95
20/12/23	301699	Tax Invoice - Tax Invoice	5,175.85		15,921.80

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	15,921.80
0.00	0.00	0.00	9,029.59	6,892.21	Amount Paid:	5,040.28
				Total Due		
				15,921.80	Comments:	