



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	25/01/21
Page	1
Account Number	MAP002

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

Account		Date	Page		
MAP002		25/01/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/12/20		BROUGHT FORWARD	16 828.54		16 828.54
31/12/20	73647	Payment Thank you - MAP002		5 834.99	10 993.55
22/01/21	229896	Tax Invoice - Tax Invoice	2 461.93		13 455.48
25/01/21	230427	Tax Invoice - Tax Invoice	3 651.55		17 107.03

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	17 107.03
0.03	0.00	0.00	10 993.52	6 113.48	Amount Paid:	5 834.99
				Total Due		
				17 107.03	Comments:	