



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 25/01/22

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Account Number MAP002

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

Account			Date		Page
MAP002			25/01/22		1
Date	Reference	Description	Debit	Credit	Balance
26/12/21		BROUGHT FORWARD	47 461.28		47 461.28
31/12/21	80842	Payment Thank you - MAP002		21 589.55	25 871.73
12/01/22	255660	Tax Invoice - Tax Invoice	1 513.09		27 384.82
21/01/22	256174	Tax Invoice - Tax Invoice	2 121.75		29 506.57
25/01/22	256763	Tax Invoice - Tax Invoice	685.63		30 192.20
25/01/22	256994	Tax Invoice - Tax Invoice	5 926.57		36 118.77

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	36 118.77
0.00	0.00	0.00	25 871.73	10 247.04	Amount Paid:	21 589.55
				Total Due		
				36 118.77	Comments:	