



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 28/02/19

Page 1

Account Number MAP001

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

Account	Date		Page		
MAP001	28/02/19		1		
Date	Reference	Description	Debit	Credit	Balance
26/01/19		BROUGHT FORWARD	20 059.66		20 059.66
01/02/19	55379	Payment Thank you - MAP001		8 654.83	11 404.83
07/02/19	183496	Tax Invoice - Tax Invoice	1 260.92		12 665.75
18/02/19	183879	Tax Invoice - Tax Invoice	1 250.36		13 916.11
22/02/19	184189	Tax Invoice - Tax Invoice	993.38		14 909.49
28/02/19	185052	Tax Invoice - Tax Invoice	2 256.00		17 165.49

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	17 165.49
0.00	0.00	0.00	11 404.83	5 760.66	Amount Paid:	8 654.83
				Total Due	Comments:	
				17 165.49		