



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 25/02/20

Page 1

Account Number MAP002

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

| Account | Date | | Page | | |
|----------|-----------|----------------------------|----------|----------|-----------|
| MAP002 | 25/02/20 | | 1 | | |
| Date | Reference | Description | Debit | Credit | Balance |
| 26/01/20 | | BROUGHT FORWARD | 7 984.77 | | 7 984.77 |
| 03/02/20 | 66328 | Payment Thank you - MAP002 | | 4 129.54 | 3 855.23 |
| 04/02/20 | 207566 | Tax Invoice - Tax Invoice | 2 250.78 | | 6 106.01 |
| 14/02/20 | 208404 | Tax Invoice - Tax Invoice | 611.41 | | 6 717.42 |
| 21/02/20 | 208976 | Tax Invoice - Tax Invoice | 1 620.38 | | 8 337.80 |
| 25/02/20 | 209484 | Tax Invoice - Tax Invoice | 4 325.78 | | 12 663.58 |

| 120+ Days | 90 Days | 60 Days | 30 Days | Current | Amount Due | 12 663.58 |
|-----------|---------|---------|----------|-----------|--------------|-----------|
| 0.03 | 0.00 | 0.00 | 3 855.20 | 8 808.35 | Amount Paid: | 4 129.54 |
| | | | | Total Due | Comments: | |
| | | | | 12 663.58 | | |