



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	25/02/21
Page	1
Account Number	MAP001

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

Account		Date	Page		
MAP001		25/02/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/01/21		BROUGHT FORWARD	7 659.79		7 659.79
01/02/21	74329	Payment Thank you - MAP001		4 567.73	3 092.06
05/02/21	230984	Tax Invoice - Tax Invoice	377.64		3 469.70
17/02/21	231828	Tax Invoice - Tax Invoice	2 948.58		6 418.28
19/02/21	232135	Tax Invoice - Tax Invoice	1 304.38		7 722.66

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	7 722.66
0.03CR	0.00	0.00	3 092.09	4 630.60	Amount Paid:	4 567.73
				Total Due	Comments:	
				7 722.66		