



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	MAP002

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

Account		Date	Page		
MAP002		25/02/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/01/21		BROUGHT FORWARD	17 107.03		17 107.03
01/02/21	74330	Payment Thank you - MAP002		10 993.52	6 113.51
09/02/21	231256	Tax Invoice - Tax Invoice	2 147.56		8 261.07
19/02/21	232136	Tax Invoice - Tax Invoice	1 810.28		10 071.35
25/02/21	232764	Tax Invoice - Tax Invoice	1 299.86		11 371.21
25/02/21	233042	Tax Invoice - Tax Invoice	1 748.99		13 120.20

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	13 120.20
0.03	0.00	0.00	6 113.48	7 006.69	Amount Paid:	10 993.52
				Total Due	Comments:	
				13 120.20		