



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 25/02/22

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Account Number MAP001

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

Account			Date		Page
MAP001			25/02/22		1
Date	Reference	Description	Debit	Credit	Balance
26/01/22		BROUGHT FORWARD	9 481.18		9 481.18
31/01/22	81394	Payment Thank you - MAP001		8 271.62	1 209.56
04/02/22	257322	Tax Invoice - Tax Invoice	1 830.81		3 040.37
15/02/22	258198	Tax Invoice - Tax Invoice	1 408.13		4 448.50
18/02/22	258494	Tax Invoice - Tax Invoice	1 092.07		5 540.57
22/02/22	258844	Tax Invoice - Tax Invoice	3 840.21		9 380.78
24/02/22	259136	Tax Invoice - Tax Invoice	3 024.38		12 405.16
25/02/22	259414	Tax Invoice - Tax Invoice	4 671.29		17 076.45
25/02/22	259688	Tax Invoice - Tax Invoice	1 811.56		18 888.01

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	18 888.01
0.00	0.00	0.00	1 209.56	17 678.45	Amount Paid:	8 271.62
				Total Due		
				18 888.01	Comments:	