



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 25/03/19

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Account Number MAP001

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

Account			Date	Page	
MAP001			25/03/19	1	
Date	Reference	Description	Debit	Credit	Balance
01/03/19		BROUGHT FORWARD	17 165.49		17 165.49
01/03/19	55878	Payment Thank you - MAP001		11 404.83	5 760.66
11/03/19	185662	Tax Invoice - Tax Invoice	999.60		6 760.26
19/03/19	186181	Tax Invoice - Tax Invoice	1 731.73		8 491.99
22/03/19	186648	Tax Invoice - Tax Invoice	723.32		9 215.31
25/03/19	186952	Tax Invoice - Tax Invoice	2 243.59		11 458.90

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	11 458.90
0.00	0.00	0.00	5 760.66	5 698.24	Amount Paid:	11 404.83
				Total Due		
				11 458.90	Comments:	