



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 MAP002

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

Account		Date		Page	
MAP002		25/03/19		1	
Date	Reference	Description	Debit	Credit	Balance
01/03/19		BROUGHT FORWARD	7 794.73		7 794.73
01/03/19	55879	Payment Thank you - MAP002		2 673.03	5 121.70
11/03/19	185663	Tax Invoice - Tax Invoice	1 814.26		6 935.96
19/03/19	186182	Tax Invoice - Tax Invoice	1 262.87		8 198.83
25/03/19	186953	Tax Invoice - Tax Invoice	3 179.93		11 378.76

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	11 378.76
0.00	0.00	0.00	5 121.70	6 257.06	Amount Paid:	2 673.03
				Total Due	Comments:	
				11 378.76		