



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 25/03/20

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Account Number MAP002

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

Account		Date		Page	
MAP002		25/03/20		1	
Date	Reference	Description	Debit	Credit	Balance
26/02/20		BROUGHT FORWARD	12 663.58		12 663.58
28/02/20	66788	Payment Thank you - MAP002		3 855.20	8 808.38
06/03/20	209755	Tax Invoice - Tax Invoice	1 565.84		10 374.22
20/03/20	210867	Tax Invoice - Tax Invoice	2 277.54		12 651.76
25/03/20	211423	Tax Invoice - Tax Invoice	1 599.60		14 251.36

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	14 251.36
0.03	0.00	0.00	8 808.35	5 442.98	Amount Paid:	3 855.20
				Total Due	Comments:	
				14 251.36		