



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	25/03/23
Page	1
Account Number	MAP001

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

Account		Date	Page		
MAP001		25/03/23	1		
Date	Reference	Description	Debit	Credit	Balance
26/02/23		BROUGHT FORWARD	68 708.84		68 708.84
27/02/23	89090	Payment Thank you - MAP001		23 677.90	45 030.94
10/03/23	283522	Tax Invoice - Tax Invoice	14 593.38		59 624.32
14/03/23	283832	Tax Invoice - Tax Invoice	12 270.25		71 894.57
24/03/23	284159	Tax Invoice - Tax Invoice	11 495.09		83 389.66
25/03/23	284485	Tax Invoice - Tax Invoice	8 752.08		92 141.74

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	92 141.74
623.85CR	0.00	0.00	45 654.79	47 110.80	Amount Paid:	23 677.90
				Total Due	Comments:	
				92 141.74		