



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	25/05/21
Page	1
Account Number	MAP002

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

Account		Date	Page		
MAP002		25/05/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/04/21		BROUGHT FORWARD	13 986.57		13 986.57
03/05/21	76193	Payment Thank you - MAP002		7 441.01	6 545.56
07/05/21	238069	Tax Invoice - Tax Invoice	3 055.30		9 600.86
11/05/21	238372	Tax Invoice - Tax Invoice	6 511.52		16 112.38
14/05/21	238672	Tax Invoice - Tax Invoice	1 239.21		17 351.59
18/05/21	238975	Tax Invoice - Tax Invoice	247.93		17 599.52
24/05/21	239343	Tax Invoice - Tax Invoice	3 010.75		20 610.27
25/05/21	239675	Tax Invoice - Tax Invoice	4 196.53		24 806.80

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	24 806.80
0.03	0.00	0.00	6 545.53	18 261.24	Amount Paid:	7 441.01
				Total Due		
				24 806.80	Comments:	