



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 25/05/22

Page 1

Account Number MAP001

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

Account			Date	Page	
MAP001			25/05/22	1	
Date	Reference	Description	Debit	Credit	Balance
26/04/22		BROUGHT FORWARD	22 529.17		22 529.17
03/05/22	83268	Payment Thank you - MAP001		19 125.87	3 403.30
06/05/22	264114	Tax Invoice - Tax Invoice	718.92		4 122.22
13/05/22	264704	Tax Invoice - Tax Invoice	3 877.13		7 999.35
17/05/22	264973	Tax Invoice - Tax Invoice	3 780.75		11 780.10
20/05/22	265301	Tax Invoice - Tax Invoice	2 328.81		14 108.91
24/05/22	265556	Tax Invoice - Tax Invoice	1 646.27		15 755.18
25/05/22	265852	Tax Invoice - Tax Invoice	1 780.91		17 536.09
25/05/22	266133	Tax Invoice - Tax Invoice	3 645.90		21 181.99

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	21 181.99
0.00	0.00	0.00	3 403.30	17 778.69	Amount Paid:	19 125.87
				Total Due		
				21 181.99	Comments:	