



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 MAP002

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

Account			Date	Page	
MAP002			25/05/22	1	
Date	Reference	Description	Debit	Credit	Balance
26/04/22		BROUGHT FORWARD	44 692.74		44 692.74
03/05/22	83269	Payment Thank you - MAP002		15 041.09	29 651.65
06/05/22	264115	Tax Invoice - Tax Invoice	5 254.41		34 906.06
10/05/22	264397	Tax Invoice - Tax Invoice	6 877.64		41 783.70
13/05/22	264705	Tax Invoice - Tax Invoice	1 793.20		43 576.90
17/05/22	264974	Tax Invoice - Tax Invoice	377.36		43 954.26
20/05/22	265302	Tax Invoice - Tax Invoice	3 974.30		47 928.56
24/05/22	265557	Tax Invoice - Tax Invoice	2 460.09		50 388.65
25/05/22	265853	Tax Invoice - Tax Invoice	5 754.64		56 143.29
25/05/22	266134	Tax Invoice - Tax Invoice	1 492.87		57 636.16

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	57 636.16
0.00	0.00	0.00	29 651.65	27 984.51	Amount Paid:	15 041.09
				Total Due		
				57 636.16	Comments:	