



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 25/05/23

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Account Number MAP002

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

Account			Date		Page
MAP002			25/05/23		1
Date	Reference	Description	Debit	Credit	Balance
26/04/23		BROUGHT FORWARD	6,102.00		6,102.00
02/05/23	90380	Payment Thank you - MAP002		2,457.25	3,644.75
17/05/23	287449	Tax Invoice - Tax Invoice	521.89		4,166.64
23/05/23	287959	Tax Invoice - Tax Invoice	351.52		4,518.16
25/05/23	288294	Tax Invoice - Tax Invoice	3,546.34		8,064.50

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	8,064.50
0.00	0.00	0.00	3,644.75	4,419.75	Amount Paid:	2,457.25
				Total Due		
				8,064.50	Comments:	