



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 25/06/20

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Account Number MAP002

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

Account			Date		Page
MAP002			25/06/20		1
Date	Reference	Description	Debit	Credit	Balance
26/05/20		BROUGHT FORWARD	5 174.23		5 174.23
12/06/20	213927	Tax Invoice - Tax Invoice	3 157.82		8 332.05
17/06/20	214204	Tax Invoice - Tax Invoice	1 564.39		9 896.44
25/06/20	214948	Tax Invoice - Tax Invoice	2 595.85		12 492.29

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due
0.03	0.00	0.00	5 174.20	7 318.06	12 492.29
Total Due					Amount Paid:
12 492.29					Comments: