



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 25/06/22

Page 1

Account Number MAP002

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

Account			Date		Page
MAP002			25/06/22		1
Date	Reference	Description	Debit	Credit	Balance
26/05/22		BROUGHT FORWARD	57 636.16		57 636.16
31/05/22	83852	Payment Thank you - MAP002		29 651.65	27 984.51
08/06/22	266581	Tax Invoice - Tax Invoice	861.67		28 846.18
10/06/22	266888	Tax Invoice - Tax Invoice	4 792.26		33 638.44
10/06/22	58933	Credit Note - 264397		3 038.78	30 599.66
25/06/22	267953	Tax Invoice - Tax Invoice	2 280.74		32 880.40

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	32 880.40
0.00	0.00	0.00	24 945.73	7 934.67	Amount Paid:	29 651.65
Total Due					Comments:	
32 880.40						