

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	25/07/18
			Page	1
			Account Number	MAP002

MOVE ANLYTICS - PRION TEX CPT SUITE 66 PRIVATE BAG X3019 PAARL 7670	CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401
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Account	Date	Page	Account	Date	Page
MAP002	25/07/18	1	MAP002	25/07/18	1
Date	Reference	Description	Debit	Credit	

26/06/18		BROUGHT FORWARD	4 620.48		
02/07/18	51503	Payment Thank you - MAP002		3 188.20	
24/07/18	172478	Tax Invoice - Tax Invoice	865.00		
25/07/18	172746	Tax Invoice - Tax Invoice	1 862.01		

26/06/18			4 620.48D
02/07/18	51503		3 188.20C
24/07/18	172478		865.00D
25/07/18	172746		1 862.01D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	4 159.29
0.00	0.00	0.00	1 432.28	2 727.01	Amount Paid:	3 188.20
				Total Due		
				4 159.29	Comments:	