



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 25/07/22

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Account Number MAP002

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

Account			Date		Page
MAP002			25/07/22		1
Date	Reference	Description	Debit	Credit	Balance
26/06/22		BROUGHT FORWARD	32 880.40		32 880.40
27/06/22	84400	Payment Thank you - MAP002		27 984.51	4 895.89
08/07/22	268534	Tax Invoice - Tax Invoice	830.27		5 726.16
15/07/22	269089	Tax Invoice - Tax Invoice	5 670.99		11 397.15
22/07/22	269568	Tax Invoice - Tax Invoice	1 577.71		12 974.86
25/07/22	269871	Tax Invoice - Tax Invoice	506.86		13 481.72
25/07/22	270104	Tax Invoice - Tax Invoice	448.58		13 930.30

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	13 930.30
0.00	0.00	0.00	4 895.89	9 034.41	Amount Paid:	27 984.51
				Total Due	Comments:	
				13 930.30		