



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

Page 1

Account Number MAP001

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

Account			Date	Page	
MAP001			25/07/22	1	
Date	Reference	Description	Debit	Credit	Balance
26/06/22		BROUGHT FORWARD	44 744.63		44 744.63
27/06/22	84399	Payment Thank you - MAP001		17 778.69	26 965.94
08/07/22	268533	Tax Invoice - Tax Invoice	5 530.06		32 496.00
13/07/22	268826	Tax Invoice - Tax Invoice	3 579.45		36 075.45
15/07/22	269088	Tax Invoice - Tax Invoice	1 802.77		37 878.22
22/07/22	269567	Tax Invoice - Tax Invoice	5 945.52		43 823.74
25/07/22	269870	Tax Invoice - Tax Invoice	7 907.60		51 731.34
25/07/22	270103	Tax Invoice - Tax Invoice	1 184.11		52 915.45

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	52 915.45
0.00	0.00	0.00	26 965.94	25 949.51	Amount Paid:	17 778.69
				Total Due		
				52 915.45	Comments:	