



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 25/08/22

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Account Number MAP002

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

Account			Date		Page
MAP002			25/08/22		1
Date	Reference	Description	Debit	Credit	Balance
26/07/22		BROUGHT FORWARD	13 930.30		13 930.30
01/08/22	85216	Payment Thank you - MAP002		7 934.67	5 995.63
19/08/22	271275	Tax Invoice - Tax Invoice	424.95		6 420.58
23/08/22	271561	Tax Invoice - Tax Invoice	381.04		6 801.62

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	6 801.62
0.00	0.00	2 177.11CR	8 172.74	805.99	Amount Paid:	7 934.67
				Total Due	Comments:	
				6 801.62		