



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 25/09/22

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Account Number MAP001

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

Account		Date	Page		
MAP001		25/09/22	1		
Date	Reference	Description	Debit	Credit	Balance
26/08/22		BROUGHT FORWARD	69 462.83		69 462.83
31/08/22	85721	Payment Thank you - MAP001		25 949.51	43 513.32
07/09/22	59037	Credit Note - 270427		623.85	42 889.47
09/09/22	272456	Tax Invoice - Tax Invoice	21 195.77		64 085.24
16/09/22	272989	Tax Invoice - Tax Invoice	5 505.26		69 590.50
20/09/22	273253	Tax Invoice - Tax Invoice	6 587.44		76 177.94
23/09/22	273524	Tax Invoice - Tax Invoice	5 505.26		81 683.20
25/09/22	273820	Tax Invoice - Tax Invoice	14 829.22		96 512.42

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	96 512.42
0.00	0.00	0.00	42 889.47	53 622.95	Amount Paid:	25 949.51
				Total Due		
				96 512.42	Comments:	