



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 25/09/24

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Account Number MAP002

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

Account			Date		Page
MAP002			25/09/24		1
Date	Reference	Description	Debit	Credit	Balance
26/08/24		BROUGHT FORWARD	9,511.35		9,511.35
02/09/24	99945	Payment Thank you - MAP002		4,221.79	5,289.56
10/09/24	317225	Tax Invoice - Tax Invoice	679.04		5,968.60
17/09/24	317898	Tax Invoice - Tax Invoice	307.07		6,275.67
25/09/24	318593	Tax Invoice - Tax Invoice	752.25		7,027.92

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	7,027.92
0.00	0.00	0.00	5,289.56	1,738.36	Amount Paid:	4,221.79
				Total Due	Comments:	
				7,027.92		