



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 25/06/22

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Account Number MAP001

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

Account			Date		Page
MAP001			25/06/22		1
Date	Reference	Description	Debit	Credit	Balance
26/05/22		BROUGHT FORWARD	21 181.99		21 181.99
31/05/22	83851	Payment Thank you - MAP001		3 403.30	17 778.69
10/06/22	266887	Tax Invoice - Tax Invoice	484.84		18 263.53
14/06/22	267106	Tax Invoice - Tax Invoice	958.41		19 221.94
17/06/22	267379	Tax Invoice - Tax Invoice	8 083.61		27 305.55
21/06/22	267616	Tax Invoice - Tax Invoice	505.14		27 810.69
25/06/22	267952	Tax Invoice - Tax Invoice	15 606.00		43 416.69
25/06/22	268191	Tax Invoice - Tax Invoice	1 327.94		44 744.63

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	44 744.63
0.00	0.00	0.00	17 778.69	26 965.94	Amount Paid:	3 403.30
				Total Due		
				44 744.63	Comments:	