



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 25/11/20

Page 1

Account Number MAP001

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

| Account | Date | | Page | | |
|----------|-----------|----------------------------|-----------|----------|-----------|
| MAP001 | 25/11/20 | | 1 | | |
| Date | Reference | Description | Debit | Credit | Balance |
| 26/10/20 | | BROUGHT FORWARD | 20 249.39 | | 20 249.39 |
| 26/10/20 | 71904 | Payment Thank you - MAP001 | | 1 901.90 | 18 347.49 |
| 02/11/20 | 72452 | Payment Thank you - MAP001 | | 7 634.18 | 10 713.31 |
| 06/11/20 | 224781 | Tax Invoice - Tax Invoice | 812.82 | | 11 526.13 |
| 18/11/20 | 225724 | Tax Invoice - Tax Invoice | 4 729.34 | | 16 255.47 |
| 24/11/20 | 226321 | Tax Invoice - Tax Invoice | 578.13 | | 16 833.60 |
| 25/11/20 | 226835 | Tax Invoice - Tax Invoice | 2 420.71 | | 19 254.31 |
| 25/11/20 | 227186 | Tax Invoice - Tax Invoice | 292.39 | | 19 546.70 |
| 25/11/20 | R226835 | Tax Invoice - Tax Invoice | | 2 420.71 | 17 125.99 |
| 25/11/20 | R227186 | Tax Invoice - Tax Invoice | | 292.39 | 16 833.60 |
| 25/11/20 | 226835. | Tax Invoice - Tax Invoice | 2 441.95 | | 19 275.55 |
| 25/11/20 | 227186. | Tax Invoice - Tax Invoice | 294.95 | | 19 570.50 |

| 120+ Days | 90 Days | 60 Days | 30 Days | Current | Amount Due | 19 570.50 |
|-----------|---------|---------|-----------|-----------|--------------|-----------|
| 0.03CR | 0.00 | 0.00 | 10 713.34 | 8 857.19 | Amount Paid: | 9 536.08 |
| | | | | Total Due | | |
| | | | | 19 570.50 | Comments: | |