



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	25/11/24
Page	1
Account Number	MAP001

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

Account			Date	Page	
MAP001			25/11/24	1	
Date	Reference	Description	Debit	Credit	Balance
26/10/24		BROUGHT FORWARD	10,578.89		10,578.89
31/10/24	101052	Payment Thank you - MAP001		2,183.54	8,395.35
12/11/24	321371	Tax Invoice - Tax Invoice	3,045.88		11,441.23
25/11/24	322604	Tax Invoice - Tax Invoice	1,602.39		13,043.62

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	13,043.62
0.00	0.00	0.00	8,395.35	4,648.27	Amount Paid:	2,183.54
				Total Due	Comments:	
				13,043.62		