



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 25/10/24

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Account Number MAP001

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

Account		Date		Page	
MAP001		25/10/24		1	
Date	Reference	Description	Debit	Credit	Balance
26/09/24		BROUGHT FORWARD	2,183.54		2,183.54
08/10/24	319030	Tax Invoice - Tax Invoice	4,408.77		6,592.31
18/10/24	319885	Tax Invoice - Tax Invoice	710.52		7,302.83
24/10/24	320423	Tax Invoice - Tax Invoice	3,276.06		10,578.89

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	10,578.89
0.00	0.00	0.00	2,183.54	8,395.35	Amount Paid:	
					Comments:	
					Total Due	
					10,578.89	