

Statement

AGRO-SERVE(PTY)LTD t/a EFEKTO
Lincoln House Ground floor, Eton Office Park East
c/o Harrison & Sloane St
Bryanston
South Africa
2194
0
Pick n' Pay GP

Date

2025-05-
13T13:43:44.8942729+02:00

Telephone

011 287 5700

Amount Due

43067.8

<u>Date</u>	<u>Document</u>	<u>Doc amount</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
04/24/2025	INV000058	68045.5	68045.5	68045.5	0
04/24/2025	INV000052	13599.9	13599.9	13599.9	0
04/24/2025	INV000063	5945.5	5945.5	945.5	5000
04/24/2025	INV000056	16295.5	16295.5	16295.5	0
04/24/2025	INV000051	16295.5	16295.5	16295.5	0
04/24/2025	INV000062	8245.5	8245.5	8245.5	0
04/24/2025	CRN000007	-8245.5	-8245.5	-8245.5	0
04/24/2025	INV000057	40555.9	40555.9	0	40555.9

Current	1 – 30	31 – 60	61 – 90	Over 91 days	Total due
«Current»	«in1-30»	«in31-60»	«in61-90»	«Over90»	43067.8