

NSS FASTENERS (PTY) LTD
31ST OF MARCH 2025 DEBTORS AGE ANALYSIS

Customer Code

UNITHA1
UNIVE01
UNIVTR1
UPATS01
UPING01
UPLGR01
UPOWERX
UTINCO1
VAALFA1
VALLEY1
VALMIN1
VANDE01
VANZYL1
VAPSOU1
VERBO01
VERCHE1
VERITY1
VERMAC1
VERULA1
VIBROI1
VICROS1
VIDUCCX
VIKIN01
VILLIE1
VITEEN1
VKTRAD1
VLAKGE1
VNFAS01
VOLKSR1
VRYHE01
WABFST1
WADEV01
WALKER1
WALKH01
WALVIS0
WAVEIN1
WAZIEX
WBOLT01
WBOLT02
WCDUP01
WEDZERX
WELDEZ1
WELDIN1
WELDW01
WELFOD1
WENZCO1

WERNER1
WESBOL1
WESD01
WESFIL1
WESFLO1
WESTCA1
WESTEEX
WESTFA1
WHOLE01
WHOLEX
WILBAR1
WILLOW1
WINCHE1
WINCWI1
WINDBN1
WINDH01
WINKELX
WINMAG1
WINSIN1
WISIDX
WITBA01
WITPOW1
WIZERN1
WJENGEX
WLSFA01
WOLVES1
WOODP01
WOODSH1
WOODTI1
WORBN01
WORLD01
WPFASEX
WRMEAN1
WSBOLT1
WURTH01
WYNBE01
XACTCO1
XAVTRO1
XIBHA0X
XOXBO01
XOXBO02
XTREME1
YEBON11
YIELDT1
ZABETHX
ZAMBEZ1
ZAMBIA1
ZEBUL01
ZEDBOL1
ZEDBOX

ZIMBOL1
ZIPPYT1
ZNLBEA1
ZNSDIS1
ZORDHO1
MLU

31ST OF MARCH 2025 DEBTORS AGE ANALYSIS

Future Invoices total
Total debtors balance as at 31ST OF MARCH 2025 excluding future invoices
Sum of current to 150 days balances
Difference

AR Credit Management Report

As of 31/03/2025

Ageing method : By statement

Credit Management Summary

Aged balances in R		Percentage of total balance
Current	44,396,297.46	59.04 %
30 Days	23,817,284.53	31.67 %
60 Days	6,541,749.10	8.70 %
90 Days	462,859.82	0.62 %
120 Days	51,573.61	0.07 %
150 Days	-74,329.58	-0.10 %
Total futures	0.00	%
Total balance	75,195,434.94	

Company control balance in local currency 75,195,434.93

Average days outstanding 16
Last cash journal number for current year 558
Last invoice register number for current year 67256
Total customers 1,852

Customer Full Name	Total
UNITED HARDWARE AND FASTENERS	28 814,81
UNIVERSAL BOLT & NUT P/L	-
UNIVERSAL TRADING COMPANY	-
UPAT SA PTY LTD	6 270,03
UPINGTON INDUSTRIAL	144 192,31
UPL GROUP (PTY) LTD	264 765,65
UPNAT POWER TRANSMISSION	-
UTINCO (PTY) LTD	-
VAAL FASTENERS AND MINING SUPPLIES (PTY) LTD	-
BUYERS DEPOT WPR HARDWARE	-
VALVE & MINING SUPPLIES -BRITS	169 293,37
VANDERBIJL BOLT & NUTS CC	- 44,21
VAN ZYL STAALWERKE (PTY) LTD	119 864,10
VAP SOUTH AFRICA (PTY) LTD	5 203,01
VER-BOLT (PTY) LTD	1 672 571,94
VER-CHEM PTY LTD	-
VERITY TRUCK & CAR UNITS CC	-
VERMAC TOOLS	-
VERULAM HYDRAULICS	-
VIBRO INDUSTRIAL & MIN SUPPL C	-
VICROSE	-
VIDUCCI AFRICA AGENCIES CC	-
VIKING STEEL DIVISION P/L	-
VILLIERS BEARINGS (PTY) LTD	-
VITECH ENGINEERING (PTY) LTD	-
VK TRADERS	-
VLAKFONTEIN GEN DEALERS	-
VN FASTENERS DISTRIBUTORS P/L	-
VOLKSRUST MICA	-
VRYHEID BOLT AND NUT	-
WAB FAB STEEL	-
WADEVILLE MICA H/W & IND	5 305,85
WALKER'S MIDAS	-
WALKERVILLE HARDWARE	-
WALVISBAY ENTERPRISES	-
WAVE INDUSTRIES CC	-
WAZI GENERAL DEALERS LTD	-
WESTRAND BOLT & TOOL	- 0,02
WESTRAND BOLT&TOOL WESTONARIA	-
WC INDUSTRIAL & ENG SUPPLIES C	-
WEDZERA HARDWARE	-
HARRIS ARC WELDING	37 303,98
WELDING &ENG REQUISITES P/L	-
WELDWEIT DISTRIBUTORS (PTY)LTD	-
WELFIT ODDY (PTY) LTD	11 359,66
WENZANE CONSTRUCTION + CONSULTATION	- 3 643,50

SILVERLINE SUPPLIES	-
WESTMEAD BOLT & INDUSTRIAL SUP	19 935,55
WELDING ENGINEERING DISTRIBUTORS	-
WESTERN FILTRATION	-
WESFLO (PTY) LTD	117 400,21
WESTERN CAPE FASTENERS (PTY) LTD	-
WESTERN ENTERPRISES CC	102 114,85
WESTSCOTT FASTENERS	- 0,57
WHOLESALE BOLT & HARDWARE CC	93 844,96
WHOLELIGHT TRADING (PVT) LTD	-
WILLIAM BARNES BOLT & NUT	-
WILLOW TOOLS	-
WINCHESTER FASTENERS & TOOL CC	-
WINCHESTER WINNERS CC	531 001,92
WINDHOEK BOLTS & NUTS	-
WINDHOEK FASTENER SALES CC	154 284,48
WINKEL MARKETING (PVT) LTD	-
WINMORE AGENCIES (PTY) LTD	8 544,28
WINSEN INTERNATIONAL TRADING (PTY) LTD	-
WISID SOURCING (PTY) LTD	-
WITBANK BOLT & NUT SUP CC	- 12,53
WITBANK POWER SPARES	-
WIZERNET 10 (PTY) LTD	- 0,59
WJ ENGINEERING LTD	-
WL & S FASTENERS MNF CO CC	-
NIGHT WOLVES TRADING CC	1 263,85
WOODPECKER BEARING & SEALS CC	-
WOODLINE SHADE SOLUTIONS	-
TIMBERCITY WOODSTOCK	-
WORCESTER BOLT AND NUT CC	-
WORLD OF STEEL	-
WP FASTENERS	345,49
WALTER MEANO ENG P/L	10 377,43
WS BOLT & NUT	-
WURTH SOUTH AFRICA CO P/L	48 771,09
WYNBERG INDUSTRIAL SUPPLIES	-
XACT COMPONENTS CC	-
XAVTRON SUPPLIES	-
XIBHA PARAFUSOS	-
XOX BOLT & NUT (PTY) LTD	582 563,04
XOX BOLT & NUT (PTY) LTD	-
X-TREME TOOL & HARDWARE CC	-
YEBO NO AMEN	-
YIELD TRADING 110 CC	-
ZABETHA LIMITED	-
ZAMBEZI GROUP BOTSWANA PTY LTD	-
ZAMBIAN BOLTS & NUTS LTD	155 979,77
ZEBULA ENGINEERING AND STEEL SUPPLIES	-
ZED BOLTS & FASTENERS LTD	-
ZED BOLTS & FASTENERS LTD	-

ZIMBOLTS (PRIVATE) LIMITED	-
ZIPPY TOOL &IND SUPPL CC	-
ZNL BEARINGS (PTY) LTD	-
ZNS DISTRIBUTORS	-
ZORDIAM HOLDINGS (PTY) LTD	37 178,89
MLUNGISI MBELE (PTY) LTD	28 814,81
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	4 353 663,91
	4 324 849,10
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	28 814,81
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Current	30 Days	60 Days	90 Days
19 779,77	9 035,04	-	-
-	-	-	-
-	-	-	-
6 270,03	-	-	-
144 192,31	-	-	-
163 428,80	101 336,85	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
41 244,73	128 048,64	-	-
-	-	-	44,21
119 864,10	-	-	-
5 203,01	-	-	-
693 026,54	972 099,31	7 446,09	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
2 069,68	3 236,17	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
0,02	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
19 963,16	17 340,82	-	-
-	-	-	-
-	-	-	-
11 359,66	-	-	-
3 031,98	6 675,48	-	-

	-	-	-	-
	11 783,42	8 152,13	-	-
	-	-	-	-
	-	-	-	-
	117 400,21	-	-	-
	-	-	-	-
	102 114,85	-	-	-
	-	-	0,57	-
	40 805,38	53 039,58	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	262 611,29	268 390,63	-	-
	-	-	-	-
	154 284,48	-	-	-
	-	-	-	-
	8 544,28	-	-	-
	-	-	-	-
	-	-	-	-
-	12,53	-	-	-
	-	-	-	-
	-	-	-	0,59
	-	-	-	-
	-	-	-	-
	1 263,85	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	345,49	-	-	-
	10 377,43	-	-	-
	-	-	-	-
	15 291,77	33 345,92	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	582 563,04	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	155 979,77	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
37 178,89	-	-	-
19 779,77	9 035,04	-	-
2 729 965,37	1 587 349,61	7 445,52 -	44,80

120 Days	150+Days
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