

**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  
VNFAAS01  
VOLKSR1  
VRYHE01  
WABFST1  
WADEV01  
WALKER1  
WALKH01  
WALVIS0  
WAVEIN1  
WAZIEX  
WBOLT01  
WBOLT02  
WCDUP01  
WEDZERX  
WELDEZ1  
WELDIN1  
WELDW01  
WELFOD1  
WENZCO1

WERNER1  
WESBOL1  
WESD01  
WESFIL1  
WESFLO1  
WESTCA1  
WESTEEEX  
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  
XIBHAOX  
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

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Credit Management Summary

Aged balances in R	Percentage of total balance
Current	44,396,297.46
30 Days	31.67 %
60 Days	8.70 %
90 Days	0.62 %
120 Days	0.07 %
150 Days	-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

<b>Customer Full Name</b>	<b>Total</b>
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	-
WILLLIAM 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	<b>28 814,81</b>
	<b>4 353 663,91</b>
	<b>4 353 663,91</b>
	4 324 849,10
	<b>28 814,81</b>

<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>
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	-	-
<b>2 729 965,37</b>	<b>1 587 349,61</b>	<b>7 445,52</b>	<b>- 44,80</b>





133,40