

KENDALL BOERDERY (PTY) LTD
FARM 171 DE LA REY
RUSTENBURG RD
TARLTON
1739

Statement

Date
25/06/2025

To:
UNIGRAIN (PTY) LTD 22 Furrow Rd Diswilmar KRUGERSDORP 1760 GAUTENG 0744550212

				Amount Due	Amount Enc.	
				ZAR 740,296.00		
Date	Transaction			Amount	Balance	
30/04/2025	Balance forward				50,992.22	
03/05/2025	INV #452. Due 03/05/2025.			18,750.19	69,742.41	
03/05/2025	INV #453. Due 03/05/2025.			4,212.24	73,954.65	
03/05/2025	INV #454. Due 03/05/2025.			23,341.53	97,296.18	
03/05/2025	INV #455. Due 03/05/2025.			25,493.25	122,789.43	
03/05/2025	INV #456. Due 03/05/2025.			25,243.64	148,033.07	
03/05/2025	INV #457. Due 03/05/2025.			24,655.87	172,688.94	
08/05/2025	INV #458. Due 08/05/2025.			21,219.57	193,908.51	
09/05/2025	INV #461. Due 09/05/2025.			4,494.20	198,402.71	
11/05/2025	INV #462. Due 11/05/2025.			24,933.66	223,336.37	
11/05/2025	INV #463. Due 11/05/2025.			19,549.56	242,885.93	
13/05/2025	INV #464. Due 13/05/2025.			25,035.93	267,921.86	
13/05/2025	INV #465. Due 13/05/2025.			26,232.80	294,154.66	
13/05/2025	INV #467. Due 13/05/2025.			16,808.31	310,962.97	
14/05/2025	INV #472. Due 14/05/2025.			35,093.50	346,056.47	
16/05/2025	INV #473. Due 16/05/2025.			19,516.06	365,572.53	
16/05/2025	INV #474. Due 16/05/2025.			29,078.56	394,651.09	
16/05/2025	INV #475. Due 16/05/2025.			27,026.35	421,677.44	
19/05/2025	INV #476. Due 19/05/2025.			12,483.09	434,160.53	
21/05/2025	INV #477. Due 21/05/2025.			1,190.42	435,350.95	
21/05/2025	INV #478. Due 21/05/2025.			33,981.32	469,332.27	
26/05/2025	INV #479. Due 24/08/2025.			426.95	469,759.22	
26/05/2025	INV #480. Due 26/05/2025.			25,271.39	495,030.61	
26/05/2025	INV #483. Due 26/05/2025.			3,190.88	498,221.49	
26/05/2025	INV #484. Due 26/05/2025.			21,410.48	519,631.97	
26/05/2025	INV #485. Due 26/05/2025.			17,218.40	536,850.37	
26/05/2025	INV #486. Due 26/05/2025.			20,808.15	557,658.52	
26/05/2025	INV #487. Due 26/05/2025.			21,959.86	579,618.38	
26/05/2025	INV #489. Due 26/05/2025.			34,974.34	614,592.72	
26/05/2025	INV #490. Due 26/05/2025.			17,493.67	632,086.39	
27/05/2025	INV #491. Due 27/05/2025.			1,661.52	633,747.91	
27/05/2025	INV #492. Due 27/05/2025.			874.98	634,622.89	
27/05/2025	INV #495. Due 27/05/2025.			1,120.56	635,743.45	
27/05/2025	INV #496. Due 27/05/2025.			1,117.23	636,860.68	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
426.95		464,445.29	275,423.76	0.00	0.00	ZAR 740,296.00

KENDALL BOERDERY (PTY) LTD
 FARM 171 DE LA REY
 RUSTENBURG RD
 TARLTON
 1739

Statement

Date
25/06/2025

To:
UNIGRAIN (PTY) LTD 22 Furrow Rd Diswilmar KRUGERSDORP 1760 GAUTENG 0744550212

				Amount Due	Amount Enc.
				ZAR 740,296.00	
Date	Transaction			Amount	Balance
27/05/2025	INV #497. Due 27/05/2025.			1,147.24	638,007.92
28/05/2025	INV #498. Due 28/05/2025.			2,701.11	640,709.03
28/05/2025	INV #499. Due 28/05/2025.			1,968.60	642,677.63
28/05/2025	INV #502. Due 28/05/2025.			542.28	643,219.91
28/05/2025	PMT			-193,908.51	449,311.40
29/05/2025	INV #500. Due 29/05/2025.			2,563.76	451,875.16
29/05/2025	INV #501. Due 29/05/2025.			16,740.90	468,616.06
30/05/2025	INV #507. Due 30/05/2025.			5,463.26	474,079.32
31/05/2025	INV #503. Due 31/05/2025.			41,090.52	515,169.84
01/06/2025	INV #509. Due 01/06/2025.			6,152.50	521,322.34
02/06/2025	INV #510. Due 02/06/2025.			27,819.89	549,142.23
02/06/2025	INV #511. Due 02/06/2025.			25,805.51	574,947.74
02/06/2025	INV #512. Due 02/06/2025.			28,018.28	602,966.02
06/06/2025	INV #513. Due 06/06/2025.			9,394.00	612,360.02
06/06/2025	INV #514. Due 06/06/2025.			9,359.17	621,719.19
06/06/2025	INV #515. Due 06/06/2025.			26,187.02	647,906.21
07/06/2025	INV #516. Due 07/06/2025.			24,933.66	672,839.87
09/06/2025	INV #517. Due 09/06/2025.			2,909.99	675,749.86
09/06/2025	INV #518. Due 09/06/2025.			4,864.97	680,614.83
09/06/2025	INV #519. Due 09/06/2025.			8,673.81	689,288.64
12/06/2025	INV #521. Due 12/06/2025.			22,860.23	712,148.87
13/06/2025	INV #520. Due 13/06/2025.			483.13	712,632.00
23/06/2025	CREDNOTE #523.			-9,394.00	703,238.00
23/06/2025	CREDNOTE #524.			-9,359.17	693,878.83
23/06/2025	CREDNOTE #525.			-2,909.99	690,968.84
23/06/2025	CREDNOTE #526.			-4,864.97	686,103.87
23/06/2025	CREDNOTE #527.			-8,673.81	677,430.06
23/06/2025	CREDNOTE #528.			-483.13	676,946.93
24/06/2025	INV #530. Due 24/06/2025.			63,349.07	740,296.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
426.95	464,445.29	275,423.76	0.00	0.00	ZAR 740,296.00