

Rekeningtype Account Type	Maandrekening / Production - A001		Rek. Nr Acc. No	802962		Transaksies vir die maand geëindig Transactions ended for the month		2025-04-30
Datum / Date	Dok Nr/Doc No	Doc Tipe/Doc Type	Tak / Branch	Cust Ref		Debiet / Debit	Krediet / Credit	Saldo / Balance
2025-04-09	MINVP451250400056	MAN Sales invoices	Caledon Silo			R 449 776,94		R 28 415,75
2025-04-23	RECTA201250400203722	Payment receipt	Hoofkantoor				R -388 749,88	R 478 192,69
2025-04-23	RECTA201250400203723	Payment receipt	Hoofkantoor				R -61 027,06	R 89 442,81
2025-04-24	MINVP411250400045	MAN Sales invoices	Bredasdorp Silo			R 296 410,96		R 28 415,75
2025-04-24	MINVP433250400032	MAN Sales invoices	Protem Silo			R 246 924,14		R 324 826,71
2025-04-29	RECTA201250400204523	Payment receipt	Hoofkantoor				R -138 174,66	R 571 750,85
2025-04-29	RECTA201250400204526	Payment receipt	Hoofkantoor				R -81 164,19	R 433 576,19
2025-04-29	RECTA201250400204528	Payment receipt	Hoofkantoor				R -22 701,14	R 352 412,00
2025-04-29	RECTA201250400204559	Payment receipt	Hoofkantoor				R -21 926,11	R 329 710,86
2025-04-29	RECTA201250400204561	Payment receipt	Hoofkantoor				R -136 310,19	R 307 784,75
2025-04-29	RECTA201250400204563	Payment receipt	Hoofkantoor				R -143 058,80	R 171 474,56
								R 28 415,76
90 DAE DAYS		60 DAE DAYS		30 DAE DAYS		LOPEND CURRENT		TOTAAL / TOTAL
						R 28 415.76		R 28 415.76
180+ DAE DAYS		150 DAE DAYS		120 DAE DAYS		Ontvangbaar voor / op 2025-05-31 15h00 Waarna rente gehef sal word 0.00%		

VIR ELEKTRONIESE BETALINGS GEBRUIK U REK. NR. AS VERWYSING.  
FOR ELECTRONIC PAYMENTS USE YOUR ACC. NO. AS REFERENCE.

Let asseblief op die kredietterme waaraan die rekening onderhewig is.  
Kindly take note of the credit terms applicable to this account.

BANKBESONDERHEDE / BANKING DETAILS			
Bank: ABSA BANK Acc. No.: 40 9114 5326 Branch Code: 334 112	Bank: FNB Acc. No.: 626 4258 6137 Branch Code: 200 212	Bank: NEDBANK Acc. No.: 112 665 1532 Branch Code: 198 765	Bank: STANDARD BANK Acc. No.: 032 866 348 Branch Code: 050 112