Maandstaat / Monthly Statement

NEXGRO BEMARKING (PTY) LTD 22 FURROW ROAD DISWILMAR AH

KRUGERSDORP 1739

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Overberg Agri Bedrywe (Edms) Bpk.

Mpy Reg. 1997/021082/07 BTW Reg. Nr. 4620101800

Posbus / PO Box 50 Caledon 7320 Tel: (028) 214 3800 Faks / Fax: (028) 212 1521 E-pos / E-mail: info@overbergagri.co.za www.overbergagri.co.za

Geregistreede Kredietverskaffer - Reg Nr. NCRCP980 Registered Credit Provider - Reg No. NCRCP980

Rekeningtipe Account Type	Maandrekening / Production - A001		Rek. Nr Acc. No		805247	Transaksies vir die maand geëindig Transactions ended for the month			2025-07-31	
Datum / Date	Dok Nr/Doc No	Doc Tipe/Doc Type	Tak / Bra	ınch	Cust Ref	Debiet / Debit	Krediet / C	redit	Saldo / Balance	
2005 07 00	DE 074 004050700044000	B					D 4	500.00	R 1 593,28	
2025-07-28	RECTA201250700211930	Payment receipt	Hoofkantoor				R -1 :	593,28	R 0,00	
2025-07-31	40100235447	Sales invoices	Produkte Admi			R 15 684,31			R 15 684,3	
2025-07-31	41110014171	Sales invoices	Bredasdorp Si			R 11 633,73			R 27 318,0	
2025-07-31	41190001973	Cust. Credit Notes	Bredasdorp Si	lo			R -16 4	481,04	R 10 837,00	
	DAE	DAE			•	LOPEND				
90 DAYS		60 DAYS		30 DAYS		CURRENT R 10 837.00		TOTAAL / TOTAL R 10 837.00		
180+	DAE DAYS	150 DAYS	120 0		AE AYS	Ontvangbaar voor / op 2025-08-31 15h00 Waarna rente gehef sal word 15.70%			h00	

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