

Rekeningtype Account Type	Maandrekening / Production - A001		Rek. Nr Acc. No	805530		Transaksies vir die maand geëindig: Transactions ended for the month:		30/11/2024
Datum / Date	Dok Nr/Doc No	Doc Tipe/Doc Type	Tak / Branch	Cust Ref	Debiet / Debit	Krediet / Credit	Saldo / Balance	
30/11/2024	47110014728	Sales invoices	Rietpoel Silo		R 46 108,92		R 0.00 R 46 108,92	
90 DAE DAYS		60 DAE DAYS	30 DAE DAYS	LOPEND CURRENT		TOTAAL / TOTAL		
				46 108.92		46 108.92		
180+ DAE DAYS		150 DAE DAYS	120 DAE DAYS	Ontvangbaar voor / op 2024/12/31 15h00 Waarna rente gehef sal word 16.45%				

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