

Rekeningtype Account Type		Maandrekening / Production - A001		Rek. Nr Acc. No	802836	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	
13/11/2024	MINVP411241100078	MAN Sales invoices	Bredasdorp Silo		R 22 842,45			R 12 132 315,38
13/11/2024	MINVP471241100127	MAN Sales invoices	Rietpoel Silo		R 12 765,00			R 12 155 157,83
14/11/2024	41110013162	Sales invoices	Bredasdorp Silo		R 1 522 662,70			R 12 167 922,83
14/11/2024	42110005280	Sales invoices	Napier Silo		R 1 607 310,68			R 13 690 585,53
14/11/2024	43110007077	Sales invoices	Klipdale Silo		R 2 809 403,43			R 15 297 896,21
14/11/2024	43310007393	Sales invoices	Protem Silo		R 4 742 442,13			R 18 107 299,64
14/11/2024	44120001548	Sales invoices	Ouplaas Silo		R 730 116,26			R 22 849 741,77
14/11/2024	45110010575	Sales invoices	Caledon Silo		R 2 167 002,16			R 23 579 858,03
14/11/2024	45510005708	Sales invoices	Krige Silo		R 998 012,64			R 25 746 860,19
14/11/2024	47110014191	Sales invoices	Rietpoel Silo		R 3 809 554,45			R 26 744 872,83
20/11/2024	RECTA201241100188302	Payment receipt	Hoofkantoor			R -22 842,45		R 30 554 427,28
21/11/2024	41110013244	Sales invoices	Bredasdorp Silo		R 997 192,32			R 30 531 584,83
21/11/2024	42110005313	Sales invoices	Napier Silo		R 200 629,14			R 31 528 777,15
21/11/2024	43110007125	Sales invoices	Klipdale Silo		R 1 715 665,38			R 31 729 406,29
21/11/2024	43310007583	Sales invoices	Protem Silo		R 1 764 066,14			R 33 445 071,67
21/11/2024	44120001555	Sales invoices	Ouplaas Silo		R 111 642,23			R 35 209 137,81
21/11/2024	45110010654	Sales invoices	Caledon Silo		R 1 414 027,26			R 35 320 780,04
21/11/2024	45510005757	Sales invoices	Krige Silo		R 1 540 419,96			R 36 734 807,30
21/11/2024	47110014294	Sales invoices	Rietpoel Silo		R 3 273 787,64			R 38 275 227,26
28/11/2024	RECTA201241100189215	Payment receipt	Hoofkantoor			R -12 132 315,38		R 41 549 014,90
28/11/2024	41110013428	Sales invoices	Bredasdorp Silo		R 1 180 974,45			R 29 416 699,52
28/11/2024	42110005375	Sales invoices	Napier Silo		R 646 713,61			R 30 597 673,97
28/11/2024	43110007205	Sales invoices	Klipdale Silo		R 1 590 979,00			R 31 244 387,58
28/11/2024	43310007705	Sales invoices	Protem Silo		R 5 547 711,27			R 32 835 366,58
28/11/2024	44120001661	Sales invoices	Ouplaas Silo		R 429 448,59			R 38 383 077,85
28/11/2024	45110010743	Sales invoices	Caledon Silo		R 2 440 781,53			R 38 812 526,44
28/11/2024	45510005858	Sales invoices	Krige Silo		R 479 427,78			R 41 253 307,97
28/11/2024	47110014429	Sales invoices	Rietpoel Silo		R 1 834 185,92			R 41 732 735,75
30/11/2024	41110013571	Sales invoices	Bredasdorp Silo		R 17 117,59			R 43 566 921,67
30/11/2024	42110005463	Sales invoices	Napier Silo		R 2 283,83			R 43 584 039,26
30/11/2024	43110007310	Sales invoices	Klipdale Silo		R 45 777,11			R 43 586 323,09
30/11/2024	45110010858	Sales invoices	Caledon Silo		R 123 676,43			R 43 632 100,20
30/11/2024	45510006017	Sales invoices	Krige Silo		R 6 731,07			R 43 755 776,63
								R 43 762 507,70
90 DAE DAYS		60 DAE DAYS		30 DAE DAYS		LOPEND CURRENT		TOTAAL / TOTAL
						43 762 507.70		43 762 507.70
180+ DAE DAYS		150 DAE DAYS		120 DAE DAYS		Ontvangbaar voor / op 2024/12/31 15h00 Waarna rente gehef sal word 16.45%		