



Detail Statement Gedetaileerde Staat

912398
UNIGRAIN (EDMS) BPK
PO Box 488
RANDFONTEIN
1760
South Africa
VAT No.: 4670140054

AFGRI Grain Silo Company (Pty) Ltd

Reg No/RegNr: 2016/440533/07
Vat No/ BTW Nr: 4130283874
NCR No/ NCR Nr:
P.O. Box/Posbus: 11054, Highveld Ext 73, Centurion
Physical address/ 12 Byls Bridge Boulevard
Fisiese adres: Centurion, 0046
Fax/Faks:
Tel: +27 11 063 2096
Email/E-pos: GRAINDEBTORS@AFGRI.CO.ZA
Contact/Kontak:
Date/Datum: 31.03.2025

Account Details/Rekening Besonderhede:

Acc No/Rek Nr: 335984
Acc Name/Rek Naam: Storage Account
Payment terms/Betaal terme: 30 Days after Statement
Total open sales orders not yet invoiced: 0

Bank Details/Bank Besonderhede

Bank: FNB
Acc/Rek: 63016437097
Branch Code/Tak Kode: 255005
Acc Name/Rek Naam: AFGRI Grain Silo Company (Pty) Ltd

ACCOUNT DETAILS/REKENING BESONDERHEDE

INVOICE DATE FAKTUURDATUM	DUE DATE VERVALDATUM	DOCUMENT TYPE DOKUMENT TIPE	DESCRIPTION BESONDERHEDE	ORDER NO. BESTEL NR.	DOCUMENT NO. DOKUMENT NR.	AMOUNT BEDRAG	BALANCE BALANS
			Opening Balance			0.00	510,580.65
04.03.2025	30.04.2025	Billing Doc Trnsf	HS-1805-01082214	HS-1805-01082214	9001884259	561.89	511,142.54
07.03.2025	30.04.2025	Billing Doc Trnsf	HS-1960-01082549	HS-1960-01082549	9001884748	1,106.07	512,248.61
19.03.2025	30.04.2025	Billing Doc Trnsf	HS-1708-01083646	HS-1708-01083646	9001885955	162.98	512,411.59
19.03.2025	30.04.2025	Billing Doc Trnsf	HS-1960-01083658	HS-1960-01083658	9001885971	35,532.83	547,944.42
20.03.2025	30.04.2025	Billing Doc Trnsf	HS-1287-01083921	HS-1287-01083921	9001886208	46,598.00	594,542.42
20.03.2025	30.04.2025	Billing Doc Trnsf	HS-1533-01083922	HS-1533-01083922	9001886209	38,207.60	632,750.02
20.03.2025	30.04.2025	Billing Doc Trnsf	HS-1643-01083916	HS-1643-01083916	9001886204	15,334.10	648,084.12
20.03.2025	30.04.2025	Billing Doc Trnsf	HS-1708-01083856	HS-1708-01083856	9001886157	38,502.00	686,586.12
20.03.2025	30.04.2025	Billing Doc Trnsf	HS-1708-01083905	HS-1708-01083905	9001886194	15,334.10	701,920.22
20.03.2025	30.04.2025	Billing Doc Trnsf	HS-1805-01083872	HS-1805-01083872	9001886170	57,753.00	759,673.22
20.03.2025	30.04.2025	Billing Doc Trnsf	HS-1805-01083875	HS-1805-01083875	9001886173	38,502.00	798,175.22
20.03.2025	30.04.2025	Billing Doc Trnsf	HS-1805-01083880	HS-1805-01083880	9001886177	38,207.60	836,382.82
20.03.2025	30.04.2025	Billing Doc Trnsf	HS-1805-01083917	HS-1805-01083917	9001886205	68,957.45	905,340.27
20.03.2025	30.04.2025	Billing Doc Trnsf	HS-1834-01083876	HS-1834-01083876	9001886174	38,502.00	943,842.27
20.03.2025	30.04.2025	Billing Doc Trnsf	HS-1834-01083908	HS-1834-01083908	9001886195	192,510.00	1,136,352.27
20.03.2025	30.04.2025	Billing Doc Trnsf	HS-1834-01083925	HS-1834-01083925	9001886212	23,301.30	1,159,653.57
20.03.2025	30.04.2025	Billing Doc Trnsf	HS-1960-01083884	HS-1960-01083884	9001886179	76,410.60	1,236,064.17
20.03.2025	30.04.2025	Billing Doc Trnsf	HS-1960-01083918	HS-1960-01083918	9001886206	61,504.30	1,297,568.47
20.03.2025	30.04.2025	Billing Doc Trnsf	HS-2299-01083919	HS-2299-01083919	9001886207	7,646.35	1,305,214.82
20.03.2025	30.04.2025	Billing Doc Trnsf	HS-5403-01083923	HS-5403-01083923	9001886210	46,598.00	1,351,812.82
27.03.2025	27.03.2025	Bank Allocation	PAYMENT-003598400000 CASHFOCUS UNIGR		4700053304	-3,844.65	1,347,968.17
27.03.2025	27.03.2025	Bank Allocation	PAYMENT-003598400000 CASHFOCUS UNIGR		4700053303	-506,736.00	841,232.17
31.03.2025	30.04.2025	Billing Doc Trnsf	HS-1533-01085565	HS-1533-01085565	9001888109	1,349.23	842,581.40
31.03.2025	30.04.2025	Billing Doc Trnsf	HS-1708-01085657	HS-1708-01085657	9001888196	18,319.22	860,900.62
31.03.2025	30.04.2025	Billing Doc Trnsf	HS-1805-01085836	HS-1805-01085836	9001888391	2,088.40	862,989.02
31.03.2025	30.04.2025	Billing Doc Trnsf	HS-1834-01085879	HS-1834-01085879	9001888433	48,646.99	911,636.01
31.03.2025	30.04.2025	Billing Doc Trnsf	HS-1960-01086026	HS-1960-01086026	9001888552	181,280.10	1,092,916.11
31.03.2025	30.04.2025	Billing Doc Trnsf	HS-2299-01086222	HS-2299-01086222	9001888703	405.31	1,093,321.42
			Closing Balance			0.00	1,093,321.42

Outstanding Balance Uitstaande Balans	Amount in Arrears Bedrag Agterstalling	Current Huidig	30 Days	60 Days	90 Days	120 Days+
1,093,321.42	0.00	1,093,321.42	0.00	0.00	0.00	0.00

Subject to E & OE:

Payment Note:

All accounts are to be paid directly to the account as per the banking details on this statement. Payment made to any other bank may incur interest and the client will be held liable. Kindly note that copies of all invoices and credit notes reflected on this statement can be obtained from your retail branch or point of sale site. If you have not already registered on eAccounts, we would like to encourage you to register by going to <https://afgri.eaccounts.co.za/login>.

AFGRI Group Holdings (Pty) Ltd Reg No. 2016/423375/07 Incorporating:
AFGRI Financial Solutions (Pty) Ltd Reg No. 2023/652124/07
AFGRI Insurance Brokers (PTY) Ltd Reg No. 2004/005030/07
UNIGRO Financial Services (Pty) Ltd Reg No. 2008/009529/07

AFGRI Agri Services (Pty) Ltd Reg No. 1995/005872/07
AFGRI Grain Silo Company (Pty) Ltd Reg No. 2016/440533/07