Maandstaat / Monthly Statement

UNIGRAIN COMMODITIES (PTY) L 22 FURROW RD DISWILMAR AH

KRUGERSDORP 1747

Page 1 of 1



Overberg Agri Bedrywe (Edms) Bpk.

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

Posbus / PO Box 50 Caledon 7230 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	1	04140	Transaksies vir die maand geëindig: Transactions ended for the month:		
Datum / Date	Dok Nr/Doc No	Doc Tipe/Doc Type	Tak / Bra	ınch	Cust Ref	Debiet / Debit	Krediet / Credit	Saldo / Balance
								R 1 783.5
14/11/2024	MCRNP431241100010	Manual Cust. Credit Notes	Klipdale Silo				R -150,	63 R 1 632,9
14/11/2024	43110007061	Sales invoices	Klipdale Silo			R 145,77		R 1 778,7
27/11/2024	RECTA201241100189115	Payment receipt	Hoofkantoor				R -1 783,	58 R -4,8
90	DAE DAYS	DAE 60 DAYS	3	ВО В	AE AYS	LOPEND CURRENT	то	OTAAL / TOTAL
							-4.86	-4.8
180+ _{DAYS} 1		150 DAYS	120 days		AE AYS	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 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