

STATEMENT

Unigrain (Pty) Ltd.
Posbus 488
Randfontein

VAT Number
4670140054

Statement Date
31 Aug 2025

Account Number
00613

VAT Number
4870197698

Silostrat (Pty) Ltd
PO Box 66549
Riebeeckstad
9469

Tel: (057) 391 1900
Fax: (086) 516 8501

Email:
Administration: admin@silostrat.com
Finance: finance@silostrat.com
Logistics: logistiek@silostrat.com
Trading: trading@silostrat.com
Inventory: grain@silostrat.com

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance R
31 Jul 25	Invoice # INV82770	INV82770	31 Aug 25	34.16		34.16
06 Aug 25	Invoice # INV82984	INV82984	30 Sep 25	107.04		107.04
06 Aug 25	Invoice # INV82988	INV82988	30 Sep 25	97.46		97.46
06 Aug 25	Invoice # INV82995	INV82995	30 Sep 25	107.36		107.36
06 Aug 25	Invoice # INV83033	INV83033	30 Sep 25	106.09		106.09
06 Aug 25	Invoice # INV83034	INV83034	30 Sep 25	105.90		105.90
07 Aug 25	Invoice # INV83048	INV83048	30 Sep 25	13,434.30		13,434.30
07 Aug 25	Invoice # INV83064	INV83064	30 Sep 25	160.37		160.37
07 Aug 25	Invoice # INV83069	INV83069	30 Sep 25	158.87		158.87
07 Aug 25	Invoice # INV83075	INV83075	30 Sep 25	162.70		162.70
08 Aug 25	Invoice # INV83134	INV83134	30 Sep 25	212.35		212.35
11 Aug 25	Invoice # INV83142	INV83142	30 Sep 25	203.01		203.01
11 Aug 25	Invoice # INV83181	INV83181	30 Sep 25	378.57		378.57
11 Aug 25	Invoice # INV83199	INV83199	30 Sep 25	380.73		380.73
11 Aug 25	Invoice # INV83229	INV83229	30 Sep 25	371.85		371.85
12 Aug 25	Invoice # INV83289	INV83289	30 Sep 25	431.46		431.46
12 Aug 25	Invoice # INV83318	INV83318	30 Sep 25	421.99		421.99
13 Aug 25	Invoice # INV83425	INV83425	30 Sep 25	441.43		441.43
14 Aug 25	Invoice # INV83479	INV83479	30 Sep 25	493.86		493.86
14 Aug 25	Invoice # INV83486	INV83486	30 Sep 25	466.39		466.39
14 Aug 25	Invoice # INV83507	INV83507	30 Sep 25	540.01		540.01
15 Aug 25	Invoice # INV83606	INV83606	30 Sep 25	606.36		606.36
20 Aug 25	Invoice # INV83858	INV83858	30 Sep 25	813.97		813.97
22 Aug 25	Invoice # INV83997	INV83997	30 Sep 25	878.35		878.35
26 Aug 25	Invoice # INV84186	INV84186	30 Sep 25	1,164.34		1,164.34

PAYMENT ADVICE

Silostrat (Pty) Ltd
ABSA Bank
Account – 4055 22 1320
Branch – 632 005

Overdue
0.00

Current
25,730.99

Total Due
25,730.99

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance R
27 Aug 25	Invoice # INV84278	INV84278	30 Sep 25	1,095.61		1,095.61
28 Aug 25	Invoice # INV84326	INV84326	30 Sep 25	1,249.16		1,249.16
29 Aug 25	Invoice # INV84404	INV84404	30 Sep 25	1,089.59		1,089.59
31 Aug 25	Invoice # INV84470	INV84470	30 Sep 25	17.71		17.71

BALANCE DUE R 25,730.99