

Reg No.: IT1193/2008 VAT no.: 4070251337 Tel: 082 564 0312 admin@tiptopboerdery.co.za Hennie de Bruin Trust Posbus 318 Koppies 9540	STATEMENT	
	Date	31/07/2025
	Page	1
	Account Number	NEX001

Nexgro Bemarking 22 Furrow Road Diswilmar AH Krugersdorp 1740	Hennie de Bruin Trust Posbus 318 Koppies 9540
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					Account		
Date		Page			Date		Page
NEX001		31/07/2025			1		
Date	Reference	Description	Debit	Credit	Date	Reference	Amount

28/02/2025	IN100222	Tax Invoice	4 530.36	
28/02/2025	IC100016	Credit Note - IN100222		3 673.99
27/03/2025	197*002	BETALING ONTVANG DANKIE - IN100222		856.37
30/04/2025	IN100224	Tax Invoice	6 108.80	
29/05/2025	199*003	BETALING ONTVANG DANKIE - IN100224		6 108.80
31/05/2025	IN100227	Tax Invoice	1 652 468.12	
25/06/2025	200*004	BETALING ONTVANG DANKIE - IN100227		1 652 468.12
30/06/2025	IN100233	Tax Invoice	19 223.40	
30/06/2025	IN100234	Tax Invoice	145 002.96	
30/06/2025	IN100235	Tax Invoice	182 576.66	
31/07/2025	IN100241	Tax Invoice	329 335.56	
31/07/2025	IN100242	Tax Invoice	334 127.24	

28/02/2025	IN100222	4 530.36D
28/02/2025	IC100016	3 673.99C
27/03/2025	197*002	856.37C
30/04/2025	IN100224	6 108.80D
29/05/2025	199*003	6 108.80C
31/05/2025	IN100227	1 652 468.12D
25/06/2025	200*004	1 652 468.12C
30/06/2025	IN100233	19 223.40D
30/06/2025	IN100234	145 002.96D
30/06/2025	IN100235	182 576.66D
31/07/2025	IN100241	329 335.56D
31/07/2025	IN100242	334 127.24D

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	346 803.02	663 462.80
This message prints when the customer's balance is within their terms				Total Due 1 010 265.82
Amount Due				1 010 265.82
Amount Paid:				1 659 433.29
Comments:				