

## Customer Statement

Statement date: 30/06/2025

### GC0058 NEXGRO BEMARKING PTY LTD

22 FURROW ROAD  
KRUGERSDORP  
1746

Customer VAT No.: 4770293480

Document	Date	Details	Amount	Balance
<b>Opening Balance</b>				
IN 2953	31/05/2025	A/R Invoices - GC0058	R 53,066.49	R 53,066.49
IN 2991	03/06/2025	A/R Invoices - GC0058	R 4,382.18	R 57,448.67
IN 2992	09/06/2025	A/R Invoices - GC0058	R 4,355.51	R 61,804.18
IN 2994	10/06/2025	A/R Invoices - GC0058	R 4,631.67	R 66,435.85
IN 2995	10/06/2025	A/R Invoices - GC0058	R 2,542.71	R 68,978.56
IN 2996	06/06/2025	A/R Invoices - GC0058	R 6,736.02	R 75,714.58
IN 2999	13/06/2025	A/R Invoices - GC0058	R 4,895.78	R 80,610.36
IN 3000	18/06/2025	A/R Invoices - GC0058	R 5,242.62	R 85,852.98
RC 2768	25/06/2025	Incoming Payments - GC0058	R (36,269.14)	R 49,583.84
RC 2773	25/06/2025	Incoming Payments - GC0058	R (2,636.65)	R 46,947.19
RC 2774	25/06/2025	Incoming Payments - GC0058	R (2,559.60)	R 44,387.59
RC 2775	25/06/2025	Incoming Payments - GC0058	R (2,320.75)	R 42,066.84
RC 2776	25/06/2025	Incoming Payments - GC0058	R (2,149.70)	R 39,917.14
RC 2777	25/06/2025	Incoming Payments - GC0058	R (2,063.84)	R 37,853.30
RC 2780	25/06/2025	Incoming Payments - GC0058	R (1,400.77)	R 36,452.53
RC 2794	25/06/2025	Incoming Payments - GC0058	R (1,910.84)	R 34,541.69
RC 2795	25/06/2025	Incoming Payments - GC0058	R (1,755.20)	R 32,786.49
IN 3047	30/06/2025	A/R Invoices - GC0058	R 38,203.69	R 70,990.18
<b>Closing Balance</b>				<b>R 70,990.18</b>

Balance Due	Current	31 - 60	61 - 90	91 - 120	121+
R 70,990.18	R 70,990.18				

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6740

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