

<p>Barry van Wyk: 082 375 4238 Admin: 072 991 8606 epos: admin@drnk.co.za</p> <p>DOORKORP SILO (PTY) LTD Plaas Rietfontein Posbus 646 Fochville 2515 4670321365</p>	<p>STATEMENT</p> <p>Date 31/07/25</p> <p>Page 1</p> <p>Account Number NEX001</p>
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<p>Nexgro Bemarking 22 Furrow Road Diwilmar AH Feateherbrooke</p>	<p>DOORKORP SILO (PTY) LTD Plaas Rietfontein Posbus 646 Fochville 2515 4670321365</p>
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Account	Date	Page				Account	Date	Page
NEX001	31/07/25	1				NEX001	31/07/25	1
Date	Reference	Description	Debit	Credit		Date	Reference	Amount
26/06/24	26060001	CREDIT TRANSFER CASHFOCUS NEXGROB NE -		0.01		26/06/24	26060001	0.01C
18/07/24	IN100028	Tax Invoice - SIFKOSTES - GEDULD VEEVO	5 989.20			18/07/24	IN100028	5 989.20D
27/08/24	27080002	CREDIT TRANSFER CASHFOCUS NEXGROB NE - IN100028		5 989.19		27/08/24	27080002	5 989.19C
30/06/25	IN100053	Tax Invoice - SB JUNE 2025	27 147.26			30/06/25	IN100053	27 147.26D
28/07/25	28070001	CREDIT TRANSFER CASHFOCUS NEXGROB NE - IN100053		27 147.26		28/07/25	28070001	27 147.26C
30/06/25	IN100054	Tax Invoice - SB DE AKKER STORAGE	25 838.49			30/06/25	IN100054	25 838.49D
28/07/25	28070001	CREDIT TRANSFER CASHFOCUS NEXGROB NE - IN100054		25 838.49		28/07/25	28070001	25 838.49C
31/07/25	IN100055	Tax Invoice - NEXGRO SB - JULY 2025	167 096.09			31/07/25	IN100055	167 096.09D
31/07/25	IN100056	Tax Invoice - DE AKKER -YM1 JULY 2025	36 800.00			31/07/25	IN100056	36 800.00D
31/07/25	IN100057	Tax Invoice - JALOLA SB - JUNIE 2025	213 220.18			31/07/25	IN100057	213 220.18D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	417 116.27	417 116.27
This message prints when the customer's balance is within their terms				Total Due	Amount Paid:
				417 116.27	52 985.75
					Comments: