Maandstaat / Monthly Statement

NEXGRO BEMARKING (PTY) LTD 22 FURROW ROAD DISWILMAR AH

KRUGERSDORP 1739

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Overberg Agri Bedrywe (Edms) Bpk.

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

Posbus / PO Box 50 Caledon 7320 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		805247	Transaksies vir die maand geëindig Transactions ended for the month			2025-04-30
Datum / Date	Dok Nr/Doc No	Doc Tipe/Doc Type	Tak / Bra	nch	Cust Ref	Debiet / Debit	Krediet /	/ Credit	Saldo / Balance
									R 25 265,4
2025-04-07	MCRNP471250400003	Manual Cust. Credit Notes	Rietpoel Silo				R -1	3 763,19	R 11 502,3
2025-04-25	RECTA201250400204211	Payment receipt	Hoofkantoor				R-	4 031,39	R 7 470,9
2025-04-25	RECTA201250400204212	Payment receipt	Hoofkantoor				R-	1 814,13	R 5 656,7
2025-04-25	RECTA201250400204215	Payment receipt	Hoofkantoor				F	R -832,89	R 4 823,8
2025-04-25	RECTA201250400204217	Payment receipt	Hoofkantoor				R-	2 168,79	R 2 655,1
2025-04-25	RECTA201250400204219	Payment receipt	Hoofkantoor				R-	2 597,77	R 57,3
2025-04-25	RECTA201250400204239	Payment receipt	Hoofkantoor					R -57,32	R 0,0
2025-04-29	MINVP401250400190	MAN Sales invoices	Produkte Admi	n: Caled		R 36 712,09			R 36 712,1
2025-04-30	40100235174	Sales invoices	Produkte Admi	n: Caled		R 4 968,00			R 41 680,1
2025-04-30	40100235175	Sales invoices	Produkte Admi			R 189,52			R 41 869,6
2025-04-30	40100235176	Sales invoices	Produkte Admi			R 441,89			R 42 311,5
2025-04-30	41110014118	Sales invoices	Bredasdorp Sil			R 7 626,75			R 49 938,2
2025-04-30	43310008371	Sales invoices	Protem Silo	-		R 4 112,87			R 54 051,1
2025-04-30	44120001977	Sales invoices	Ouplaas Silo			R 3 604,43			R 57 655,5
2025-04-30	44180000272	Cust. Credit Notes	Ouplaas Silo			11.0.004,40	D	1 596,15	R 56 059,4
90	DAE DAYS	DAE 60 days	DAE 30 days		LOPEND T		TOTA	AAL / TOTAL	
				R 0.01		R 56 059.40		R 56 059.4	
180+ dae 180+ days		DAE 150 days	120 dae 120 days		Ontvangbaar voor / op 2025-05-31 15h00 Waarna rente gehef sal word 16.20%				

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