



HEAD OFFICE  
PO BOX 31  
KLERKSDORP 2570  
TEL : (018) 464 7800  
FAKS: (018) 464 7771

Registration number 1997/005336/06  
VAT Registration no 4950112195  
SENWES LIMITED

Document No: 9548985415  
Date : 30.11.2023

Page 1 of 1

Account no. 400-424782 ZGG 215  
NEXGRO BEMARKING PTY LTD  
22 FURROW ROAD  
KRUGERSDORP  
1746

Plant No : G225  
Plant Name: Hennenman Silo  
Ref Number: 43304503  
Cust Order: Dagopbergeng Koring  
Contact : Melissa Wiese  
Cont Tel : 018 4647893  
Cont Email: melissa.wiese@senwes.co.za  
Vat No : 4770293480

Item	Description	Quantity	UoM	Unit Price	VAT	Amount
000080	Dagopbergeng koring				3,831.81	25,545.37
Subtotal					3,831.81	25,545.37
Total due (Currency : ZAR)						29,377.18

DIRECT DEPOSIT INTO ABSA ACCOUNT 950000260, BRANCH CODE 632005

Customer Adress  
NEXGRO BEMARKING PTY LTD

KRUGERSDORP  
1746

DAILY STORAGE

Document Date : 20231130  
Customer Number: 400-424782  
Contract Number: 0043304503  
Billing Number: 9548985415

Your items due for payment :  
RECEIPTS

GR	PLANT	TYPE	GRADE	MAT DOC	FROM DATE	TO DATE	DAYS	TONS	RATE/TON	AMOUNT
GR	G225	961	B1	4992369163	20231106	20231130	024	36.459	1.36	1190.02
GR	G225	961	B1	4992379810	20231107	20231130	023	35.254	1.36	1102.75
GR	G225	961	B1	4992387996	20231108	20231130	022	35.151	1.36	1051.72
GR	G225	961	B1	4992393933	20231108	20231130	022	33.482	1.36	1001.78
GR	G225	961	B1	4992394644	20231108	20231130	022	34.760	1.36	1040.02
GR	G225	961	B1	4992399495	20231109	20231130	021	34.349	1.36	981.01
GR	G225	961	B1	4992402207	20231109	20231130	021	31.865	1.36	910.06
GR	G225	961	B1	4992413369	20231110	20231130	020	34.675	1.36	943.16
GR	G225	961	B1	4992419205	20231110	20231130	020	34.022	1.36	925.40
GR	G225	961	B1	4992432929	20231113	20231130	017	35.627	1.36	823.70
GR	G225	961	B1	4992433027	20231113	20231130	017	34.469	1.36	796.92
GR	G225	961	B1	4992449494	20231114	20231130	016	36.490	1.36	794.02
GR	G225	961	B1	4992452703	20231114	20231130	016	32.658	1.36	710.64
GR	G225	961	B1	4992454778	20231115	20231130	015	35.404	1.36	722.24
GR	G225	961	B1	4992465922	20231116	20231130	014	34.437	1.36	655.68
GR	G225	961	B1	4992472452	20231116	20231130	014	35.256	1.36	671.27
GR	G225	961	B1	4992473778	20231116	20231130	014	35.608	1.36	677.98
GR	G225	961	B1	4992485050	20231117	20231130	013	33.187	1.36	586.75
GR	G225	961	B1	4992498287	20231120	20231130	010	34.991	1.36	475.88
GR	G225	961	B1	4992498784	20231120	20231130	010	34.317	1.36	466.71
GR	G225	961	B1	4992553283	20231124	20231130	006	35.268	1.36	287.79
GR	G225	961	B1	4992562770	20231125	20231130	005	34.366	1.36	233.69
GR	G225	961	B1	4992574566	20231127	20231130	003	36.568	1.36	149.20
GR	G225	961	B1	4992584472	20231128	20231130	002	36.095	1.36	98.18
GR	G225	961	B1	4992584942	20231128	20231130	002	35.875	1.36	97.58
GR	G225	961	B1	4992585273	20231128	20231130	002	36.325	1.36	98.80
GR	G225	961	B1	4992586969	20231128	20231130	002	35.214	1.36	95.78
GR	G225	961	B2	4992340084	20231102	20231130	028	35.242	1.36	1342.02
GR	G225	961	B2	4992343713	20231103	20231130	027	34.435	1.36	1264.45
GR	G225	961	B2	4992366679	20231106	20231130	024	36.217	1.36	1182.12
GR	G225	961	B2	4992372859	20231106	20231130	024	32.966	1.36	1076.01
GR	G225	961	B2	4992455159	20231115	20231130	015	32.831	1.36	669.75
GR	G225	961	B2	4992478814	20231117	20231130	013	32.725	1.36	578.58
GR	G225	961	B2	4992532913	20231122	20231130	008	36.671	1.36	398.98
GR	G225	961	B2	4992561643	20231125	20231130	005	35.378	1.36	240.57
GR	G225	961	B2	4992570807	20231127	20231130	003	35.800	1.36	146.06
GR	G225	961	B2	4992575113	20231127	20231130	003	36.073	1.36	147.18
GR	G225	961	B2	4992575972	20231127	20231130	003	35.744	1.36	145.84
GR	G225	961	B2	4992577032	20231127	20231130	003	35.432	1.36	144.56
GR	G225	961	B2	4992579435	20231127	20231130	003	35.092	1.36	143.18
GR	G225	961	B2	4992581250	20231127	20231130	003	35.834	1.36	146.20
GR	G225	961	B2	4992582817	20231127	20231130	003	35.812	1.36	146.11
GR	G225	961	B2	4992582999	20231127	20231130	003	35.549	1.36	145.04
GR	G225	961	B2	4992583098	20231127	20231130	003	35.325	1.36	144.13

RECEIPTS

GR	PLANT	TYPE	GRADE	MAT DOC	FROM DATE	TO DATE	DAYS	TONS	RATE/TON	AMOUNT
GR	G225	961	B2	4992583574	20231128	20231130	002	35.777	1.36	97.31
GR	G225	961	B2	4992584319	20231128	20231130	002	36.385	1.36	98.97
GR	G225	961	B2	4992584645	20231128	20231130	002	35.512	1.36	96.59
GR	G225	961	B2	4992587175	20231128	20231130	002	36.032	1.36	98.01
GR	G225	961	B3	4992454262	20231115	20231130	015	33.949	1.36	692.56
GR	G225	961	B3	4992460452	20231115	20231130	015	34.677	1.36	707.41
GR	G225	961	B3	4992466567	20231116	20231130	014	34.748	1.36	661.60
GR	G225	961	B3	4992510556	20231121	20231130	009	34.297	1.36	419.80
GR	G225	961	BSG	4992571998	20231127	20231130	003	36.073	1.36	147.18
GR	G225	961	BSG	4992573171	20231127	20231130	003	37.241	1.36	151.94
GR	G225	961	BSG	4992574697	20231127	20231130	003	37.538	1.36	153.16
GR	G225	961	BSG	4992576163	20231127	20231130	003	35.756	1.36	145.88
GR	G225	961	BSG	4992579863	20231127	20231130	003	35.169	1.36	143.49
GR	G225	961	BSG	4992580465	20231127	20231130	003	35.453	1.36	144.65
GR	G225	961	BSG	4992587882	20231128	20231130	002	35.663	1.36	97.00
TOTAL GR :								2,073.568		29,505.06

ISSUED / DISPATCHED

GI	PLANT	TYPE	GRADE	MAT DOC	FROM DATE	TO DATE	DAYS	TONS	RATE/TON	AMOUNT
GI	G225	413	B1	4992511271	20231121	20231130	009	300.000	1.36	3672.00
GI	G225	962	B1	4992553286	20231124	20231130	006	35.256	1.36	287.69
TOTAL GI :								335.256		3,959.69
TOTAL EXCL VAT :										25,545.37
15% VAT :										3831.81
TOTAL STORAGE :										29,377.18

NOTES / NOTA

TYPE Description

- 561 = Initial stock balance / *Beginvoorraad*
- 951 = Transfer out / *Oorplasing uit*
- 952 = Transfer in / *Oorplasing in*
- 961 = Goods receipt / *Ontvangsbewys*
- 962 = Goods receipt cancelation / *Ontvangsbewys kansellasië*
- 601 = Goods issue / *Onttrekking*
- 602 = Goods issue cancelation / *Onttrekking kansellasië*
- 653 = Return / *Terugsending*
- 413 = Transfer / *Oorplasing*
- 946 = Transfer in / *Oorplasing in*
- 945 = Transfer out / *Oorplasing uit*