

Customer Statement

Statement date: 31/07/2025

GC0058 NEXGRO BEMARKING PTY LTD

22 FURROW ROAD
KRUGERSDORP
1746

Customer VAT No.: 4770293480

Document	Date	Details	Amount	Balance
Opening Balance				
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
IN 3051	22/07/2025	A/R Invoices - GC0058	R 9,967.52	R 80,957.70
IN 3053	21/07/2025	A/R Invoices - GC0058	R 5,202.60	R 86,160.30
IN 3054	25/07/2025	A/R Invoices - GC0058	R 6,183.76	R 92,344.06

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Document	Date	Details	Amount	Balance
Opening Balance				
IN 3068	31/07/2025	A/R Invoices - GC0058	R 12,499.97	R 104,844.03
Closing Balance				R 104,844.03

Balance Due	Current	31 - 60	61 - 90	91 - 120	121+
R 104,844.03	R 33,853.85	R 17,923.69	R 53,066.49		