



STATEMENT

DATE: 30/06/2025
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FROM
WAAGKRAAL DEPOT (PTY) LTD

TO
NEXGRO BEMARKING (PTY) LTD

VAT NO: 4850304116

CUSTOMER VAT NO: 477 029 3480

POSTAL ADDRESS:
P.O Box 488
Randfontein
1760

PHYSICAL ADDRESS:
Farm Waagkraal
Ottosdal
2610

POSTAL ADDRESS:
Postnet Feather Square
Suite 031
Private Bag X2

1732

Date	Reference	Description	Debit	Credit
01/06/2025		Brought Forward	R 8,249.71	
03/06/2025	RCP0000128	INV0000153 (Mashandi), CREDIT TRANSFER CASHFOCUS NEXGROB NEXGRO BEM - INV0000159		R 8,249.71
27/06/2025	INV0000161	Tax Invoice - APB001 - Soya Sifkoste	R 8,234.00	
27/06/2025	INV0000162	Tax Invoice - DEG003 - Soya Sifkoste	R 10,299.40	
27/06/2025	INV0000163	Tax Invoice - JJV009 - Soya Sifkoste	R 71,279.30	
27/06/2025	INV0000164	Tax Invoice - KRI013 - Soya Sifkoste	R 4,889.80	
27/06/2025	INV0000165	Tax Invoice - MAR052 - Soya Sifkoste	R 8,507.70	
27/06/2025	INV0000166	Tax Invoice - PIE040 - Soya Sifkoste	R 2,106.80	
27/06/2025	INV0000167	Tax Invoice - VDV001 - Soya Sifkoste	R 4,968.00	
27/06/2025	INV0000168	Tax Invoice - WIL061 - Soya Sifkoste	R 13,754.00	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 124,039.00
R 0.00	R 0.00	R 0.00	R 0.00	R 124,039.00	Amount Paid	R 8,249.71