

Rekeningtype 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 / Branch	Cust Ref		Debiet / Debit	Krediet / Credit	Saldo / Balance
2025-04-07	MCRNP471250400003	Manual Cust. Credit Notes	Rietpoel Silo				R -13 763,19	R 25 265,49
2025-04-25	RECTA201250400204211	Payment receipt	Hoofkantoor				R -4 031,39	R 11 502,30
2025-04-25	RECTA201250400204212	Payment receipt	Hoofkantoor				R -1 814,13	R 7 470,91
2025-04-25	RECTA201250400204215	Payment receipt	Hoofkantoor				R -832,89	R 5 656,78
2025-04-25	RECTA201250400204217	Payment receipt	Hoofkantoor				R -2 168,79	R 4 823,89
2025-04-25	RECTA201250400204219	Payment receipt	Hoofkantoor				R -2 597,77	R 2 655,10
2025-04-25	RECTA201250400204239	Payment receipt	Hoofkantoor				R -57,32	R 57,33
2025-04-29	MINVP401250400190	MAN Sales invoices	Produkte Admin: Caled			R 36 712,09		R 0,01
2025-04-30	40100235174	Sales invoices	Produkte Admin: Caled			R 4 968,00		R 36 712,10
2025-04-30	40100235175	Sales invoices	Produkte Admin: Caled			R 189,52		R 41 680,10
2025-04-30	40100235176	Sales invoices	Produkte Admin: Caled			R 441,89		R 41 869,62
2025-04-30	41110014118	Sales invoices	Bredasdorp Silo			R 7 626,75		R 42 311,51
2025-04-30	43310008371	Sales invoices	Protem Silo			R 4 112,87		R 49 938,26
2025-04-30	44120001977	Sales invoices	Ouplaas Silo			R 3 604,43		R 54 051,13
2025-04-30	44180000272	Cust. Credit Notes	Ouplaas Silo				R -1 596,15	R 57 655,56
								R 56 059,41
90 DAE DAYS		60 DAE DAYS		30 DAE DAYS		LOPEND CURRENT		TOTAAL / TOTAL
				R 0.01		R 56 059.40		R 56 059.41
180+ DAE DAYS		150 DAE DAYS		120 DAE DAYS		Ontvangbaar voor / op 2025-05-31 15h00 Waarna rente gehef sal word 16.20%		