

KENDALL BOERDERY (PTY) LTD
FARM 171 DE LA REY
RUSTENBURG RD
TARLTON
1739

To:	
UNIGRAIN (PTY) LTD 22 Furrow Rd Diswilmar KRUGERSDORP 1760 GAUTENG 0744550212	

					Amount Due	Amount Enc.
					ZAR 394,942.61	
Date	Transaction				Amount	Balance
30/06/2025	Balance forward					743,794.42
02/07/2025	CREDNOTE #540.				-542.28	743,252.14
02/07/2025	CREDNOTE #541.				-274.85	742,977.29
02/07/2025	CREDNOTE #542.				-276.96	742,700.33
02/07/2025	PMT				-333,790.74	408,909.59
02/07/2025	PMT				-104,159.48	304,750.11
02/07/2025	PMT				-77,219.63	227,530.48
02/07/2025	INV #544. Due 02/07/2025.				5,102.55	232,633.03
02/07/2025	INV #543. Due 02/07/2025.				2,192.76	234,825.79
07/07/2025	INV #547. Due 07/07/2025.				15,673.52	250,499.31
29/07/2025	INV #565. Due 29/07/2025.				9,384.00	259,883.31
31/07/2025	INV #567. Due 31/07/2025.				67,426.98	327,310.29
31/08/2025	INV #578. Due 31/08/2025.				67,632.32	394,942.61