Maandstaat / Monthly Statement

NEXGRO BEMARKING (PTY)LTD (22 FURROW ROAD DISWILMAR AH

KRUGERSDORP 1746

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Overberg Agri Bedrywe (Edms) Bpk.

Mpy Reg. 1997/021082/07 BTW Reg. Nr. 4620101800

Posbus / PO Box 50 Caledon 7230 Tel: (028) 214 3800 Faks / Fax: (028) 212 1521 E-pos / E-mail: info@overbergagri.co.za www.overbergagri.co.za

Geregistreede Kredietverskaffer - Reg Nr. NCRCP980 Registered Credit Provider - Reg No. NCRCP980

Rekeningtipe Account Type	Maandrekening / Production - A001		Rek. Nr Acc. No		805530		Transaksies vir die maand geëindig: Transactions ended for the month:	
Datum / Date	Dok Nr/Doc No	Doc Tipe/Doc Type	Tak / Bra	ınch	Cust Ref	Debiet / Debit Kr	Krediet / Credit	Saldo / Balance
30/11/2024	Dok Nr/Doc No 47110014728	Sales invoices	Tak / Bra	inch	Cust Ref	R 46 108,92	Krediet / Credit	R 0.00 R 46 108,92
DAE 90 days		DAE 60 days	DAE 30 days		AE AYO	LOPEND	тот	AAL / TOTAL
		OO DAYS	JO DA		AYS	CURRENT 46 1	08.92	46 108.92
180+ DAYS		DAE 150 days	1	DAE 120 DAYS		Ontvangbaar voor / op 2024/12/31 15h00 Waarna rente gehef sal word 16.45%		h00

VIR ELEKTRONIESE BETALINGS GEBRUIK U REK. NR. AS VERWYSING. FOR ELECTRONIC PAYMENTS USE YOUR ACC. NO. AS REFERENCE.

Let asseblief op die kredietterme waaraan die rekening onderhewig is. Kindly take note of the credit terms applicable to this account.

BANKBESONDERHEDE / BANKING DETAILS

Bank: ABSA BANK Acc. No.: 40 9114 5326 Branch Code: 334 112 Bank: FNB Acc. No.: 626 4258 6137 Branch Code: 200 212 Bank: NEDBANK Acc. No.: 112 665 1532 Branch Code: 198 765 Bank: STANDARD BANK Acc. No.: 032 866 348 Branch Code: 050 112