

Customer Transactions Report

JJ Potgieter Storage Pty (LTD)

Customer: Nexgro Bemarking - Nexgro Bemarking
Category: All Categories
Date Range: 01/03/2021 - 28/02/2026

Customer						
Date	Reference	Transaction Type	Description	Debit	Credit	Balance
Nexgro Bemarking						
Opening Balance as at: 01/03/2021				R 0.00		
31/05/2024	INV0000118	Tax Invoice	AND110	R 9,073.40		R 9,073.40
31/05/2024	INV0000127	Tax Invoice	CAM004 - Sif Kostas	R 2,516.09		R 11,589.49
31/05/2024	INV0000128	Tax Invoice	RUD001 - Sifkostas	R 2,562.73		R 14,152.22
31/05/2024	INV0000129	Tax Invoice	DUB005- Sifkostas	R 13,912.17		R 28,064.39
05/06/2024	INV0000137	Tax Invoice	TT Bouwer	R 74.06		R 28,138.45
12/06/2024	INV0000140	Tax Invoice	DEK021	R 13,137.60		R 41,276.05
27/06/2024	RCP0000065	Customer Receipt	Betaling dankie, NExgro		R 28,064.39	R 13,211.66
30/06/2024	CRN0000014	Credit Note	TT Bouwer		R 74.06	R 13,137.60
30/06/2024	INV0000152	Tax Invoice	RAB001- Sifkostas	R 23,534.87		R 36,672.47
30/06/2024	INV0000153	Tax Invoice	DIE0200 Sifkoste	R 2,709.99		R 39,382.46
30/06/2024	INV0000155	Tax Invoice	RAB001-SIF	R 12,886.68		R 52,269.14
22/07/2024	INV0000192	Tax Invoice	DEB014- SIF	R 2,865.17		R 55,134.31
26/07/2024	RCP0000082	Customer Receipt	Payment, Nexgro		R 52,269.14	R 2,865.17
27/08/2024	RCP0000096	Customer Receipt	Betaling dankie, Nexgro		R 2,865.17	R 0.00
Closing Balance as at: 28/02/2026				R 0.00		
Movement for the period					R 0.00	
Grand Total:				R 0.00		