

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

Statement

Date
3/07/2025

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

				Amount Due	Amount Enc.	
				ZAR 234,825.79		
Date	Transaction			Amount	Balance	
31/05/2025	Balance forward				515,169.84	
01/06/2025	INV #509. Due 01/06/2025.			6,152.50	521,322.34	
02/06/2025	INV #510. Due 02/06/2025.			27,819.89	549,142.23	
02/06/2025	INV #511. Due 02/06/2025.			25,805.51	574,947.74	
02/06/2025	INV #512. Due 02/06/2025.			28,018.28	602,966.02	
06/06/2025	INV #513. Due 06/06/2025.			9,394.00	612,360.02	
06/06/2025	INV #514. Due 06/06/2025.			9,359.17	621,719.19	
06/06/2025	INV #515. Due 06/06/2025.			26,187.02	647,906.21	
07/06/2025	INV #516. Due 07/06/2025.			24,933.66	672,839.87	
09/06/2025	INV #517. Due 09/06/2025.			2,909.99	675,749.86	
09/06/2025	INV #518. Due 09/06/2025.			4,864.97	680,614.83	
09/06/2025	INV #519. Due 09/06/2025.			8,673.81	689,288.64	
12/06/2025	INV #521. Due 12/06/2025.			22,860.23	712,148.87	
13/06/2025	INV #520. Due 13/06/2025.			483.13	712,632.00	
23/06/2025	CREDNOTE #523.			-9,394.00	703,238.00	
23/06/2025	CREDNOTE #524.			-9,359.17	693,878.83	
23/06/2025	CREDNOTE #525.			-2,909.99	690,968.84	
23/06/2025	CREDNOTE #526.			-4,864.97	686,103.87	
23/06/2025	CREDNOTE #527.			-8,673.81	677,430.06	
23/06/2025	CREDNOTE #528.			-483.13	676,946.93	
24/06/2025	INV #530. Due 24/06/2025.			63,349.07	740,296.00	
30/06/2025	INV #532. Due 30/06/2025.			3,498.42	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	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00		148,123.71	86,702.08	0.00	0.00	ZAR 234,825.79