

Date - 20250831 15:03:45.9
System - MINI BEM
Report - Silo Cost for August 2025

----- AFGRI -----
Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 1216 GROOTVLEI SILO

Contract No : 25999
PRODUK : 9072013 WM1 WIT MIELIES

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Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					29.518				33.36	1.13
2					29.518				33.36	1.13
3					29.518				33.36	1.13
4					29.518				33.36	1.13
5					29.518				33.36	1.13
6					29.518				33.36	1.13
7					29.518				33.36	1.13
8					29.518				33.36	1.13
9					29.518				33.36	1.13
10					29.518				33.36	1.13
11					29.518				33.36	1.13
12					29.518				33.36	1.13
13					29.518				33.36	1.13
14		-29.518								1.13
15										1.13
16										1.13
17										1.13
18										1.13
19										1.13
20										1.13
21										1.13
22										1.13
23										1.13
24										1.13
25										1.13
26										1.13
27										1.13
28										1.13
29										1.13
30										1.13
31										1.13
	-----	-----	-----	-----		-----	-----	-----	-----	
		-29.518							433.68	
	=====	=====	=====	=====		=====	=====	=====	=====	

Total Silo Cost :

433.68

Re-calculated Silo Cost : 467.04
Silo Cost already Debited : 0.00
Current Debit: 467.04
Correction: 33.36

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Report - Silo Cost for August 2025

----- AFGRI -----
Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 1216 GROOTVLEI SILO

Contract No : 25999
PRODUK : 9072026 WM2 WIT MIELIES

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Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					219.866				248.45	1.13
2					219.866				248.45	1.13
3					219.866				248.45	1.13
4					219.866				248.45	1.13
5					219.866				248.45	1.13
6					219.866				248.45	1.13
7					219.866				248.45	1.13
8					219.866				248.45	1.13
9					219.866				248.45	1.13
10					219.866				248.45	1.13
11					219.866				248.45	1.13
12		-219.866								1.13
13										1.13
14										1.13
15										1.13
16										1.13
17										1.13
18										1.13
19										1.13
20										1.13
21										1.13
22										1.13
23										1.13
24										1.13
25										1.13
26										1.13
27										1.13
28										1.13
29										1.13
30										1.13
31										1.13
	-----	-----	-----	-----		-----	-----	-----	-----	
		-219.866							2732.95	
	=====	=====	=====	=====		=====	=====	=====	=====	

Total Silo Cost :

2732.95

Re-calculated Silo Cost : 4113.93
Silo Cost already Debited : 1380.98
Current Debit: 2732.95

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Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 1216 GROOTVLEI SILO

Contract No : 25999
PRODUK : 9072039 WM3 WIT MIELIES

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					988.397				1116.89	1.13
2					988.397				1116.89	1.13
3					988.397				1116.89	1.13
4					988.397				1116.89	1.13
5					988.397				1116.89	1.13
6					988.397				1116.89	1.13
7					988.397				1116.89	1.13
8					988.397				1116.89	1.13
9					988.397				1116.89	1.13
10					988.397				1116.89	1.13
11					988.397				1116.89	1.13
12					988.397				1116.89	1.13
13					988.397				1116.89	1.13
14					988.397				1116.89	1.13
15					988.397				1116.89	1.13
16					988.397				1116.89	1.13
17					988.397				1116.89	1.13
18					988.397				1116.89	1.13
19					988.397				1116.89	1.13
20					988.397				1116.89	1.13
21		-988.397								1.13
22										1.13
23										1.13
24										1.13
25										1.13
26										1.13
27										1.13
28										1.13
29										1.13
30										1.13
31										1.13
	-----	-----	-----	-----		-----	-----	-----	-----	
		-988.397							22337.80	
	=====	=====	=====	=====		=====	=====	=====	=====	

Total Silo Cost :

22337.80

Re-calculated Silo Cost : 41719.22
Silo Cost already Debited : 19381.42
Current Debit: 22337.80
=====

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Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 1216 GROOTVLEI SILO

Contract No : 25999
PRODUK : 9072042 YM1 GEEL MIELIES

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					2470.194				2791.32	1.13
2					2470.194				2791.32	1.13
3					2470.194				2791.32	1.13
4					2470.194				2791.32	1.13
5					2470.194				2791.32	1.13
6					2470.194				2791.32	1.13
7					2470.194				2791.32	1.13
8					2470.194				2791.32	1.13
9					2470.194				2791.32	1.13
10					2470.194				2791.32	1.13
11					2470.194				2791.32	1.13
12					2470.194				2791.32	1.13
13			-2400.000		70.194				79.32	1.13
14		-33.792			36.402				41.13	1.13
15					36.402				41.13	1.13
16					36.402				41.13	1.13
17					36.402				41.13	1.13
18					36.402				41.13	1.13
19			-32.000		4.402				4.97	1.13
20					4.402				4.97	1.13
21					4.402				4.97	1.13
22					4.402				4.97	1.13
23					4.402				4.97	1.13
24					4.402				4.97	1.13
25					4.402				4.97	1.13
26					4.402				4.97	1.13
27					4.402				4.97	1.13
28					4.402				4.97	1.13
29					4.402				4.97	1.13
30					4.402				4.97	1.13
31					4.402				4.97	1.13
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
		-33.792	-2432.000						33845.42	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Total Silo Cost :

33845.42

Re-calculated Silo Cost : 111817.06
Silo Cost already Debited : 77971.64
Current Debit: 33845.42
=====

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Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 1216 GROOTVLEI SILO

Contract No : 25999
PRODUK : 9072055 YM2 GEEL MIELIES

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					1734.839				1960.37	1.13
2					1734.839				1960.37	1.13
3					1734.839				1960.37	1.13
4					1734.839				1960.37	1.13
5					1734.839				1960.37	1.13
6					1734.839				1960.37	1.13
7					1734.839				1960.37	1.13
8					1734.839				1960.37	1.13
9					1734.839				1960.37	1.13
10					1734.839				1960.37	1.13
11					1734.839				1960.37	1.13
12					1734.839				1960.37	1.13
13					1734.839				1960.37	1.13
14					1734.839				1960.37	1.13
15					1734.839				1960.37	1.13
16					1734.839				1960.37	1.13
17					1734.839				1960.37	1.13
18					1734.839				1960.37	1.13
19					1734.839				1960.37	1.13
20					1734.839				1960.37	1.13
21					1734.839				1960.37	1.13
22					1734.839				1960.37	1.13
23					1734.839				1960.37	1.13
24					1734.839				1960.37	1.13
25					1734.839				1960.37	1.13
26					1734.839				1960.37	1.13
27					1734.839				1960.37	1.13
28					1734.839				1960.37	1.13
29					1734.839				1960.37	1.13
30					1734.839				1960.37	1.13
31					1734.839				1960.37	1.13
									60771.47	
									=====	

Total Silo Cost :

60771.47

Re-calculated Silo Cost : 108289.78
Silo Cost already Debited : 47518.31
Current Debit: 60771.47
=====

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Report	- Silo Cost for August 2025				PROGRAM	- BEM650B2
	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 1216 GROOTVLEI SILO			PRODUK : 9073012 FH SONNEBLOM		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
18	27.837				27.837				60.41	2.17
19					27.837				60.41	2.17
20					27.837				60.41	2.17
21					27.837				60.41	2.17
22	28.079				55.916				121.34	2.17
23					55.916				121.34	2.17
24					55.916				121.34	2.17
25	20.785				76.701				166.44	2.17
26	4.935				81.636				177.15	2.17
27			-53.799		27.837				60.41	2.17
28					27.837				60.41	2.17
29					27.837				60.41	2.17
30					27.837				60.41	2.17
31					27.837				60.41	2.17
	81.636		-53.799						1251.30	
	=====	=====	=====	=====		=====	=====	=====	=====	

Total Silo Cost	:	1251.30
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Re-calculated Silo Cost	:	1251.30
Silo Cost already Debited	:	0.00
Current Debit:	1251.30
		=====

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Report	- Silo Cost for August 2025				PROGRAM	- BEM650B2
	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 1643 BALFOUR SILO			PRODUK : 9072042 YM1 GEEL MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					0.033				0.04	1.13
2					0.033				0.04	1.13
3					0.033				0.04	1.13
4					0.033				0.04	1.13
5					0.033				0.04	1.13
6					0.033				0.04	1.13
7					0.033				0.04	1.13
8					0.033				0.04	1.13
9					0.033				0.04	1.13
10					0.033				0.04	1.13
11					0.033				0.04	1.13
12					0.033				0.04	1.13
13					0.033				0.04	1.13
14					0.033				0.04	1.13
15					0.033				0.04	1.13
16					0.033				0.04	1.13
17					0.033				0.04	1.13
18					0.033				0.04	1.13
19					0.033				0.04	1.13
20					0.033				0.04	1.13
21					0.033				0.04	1.13
22					0.033				0.04	1.13
23					0.033				0.04	1.13
24					0.033				0.04	1.13
25					0.033				0.04	1.13
26					0.033				0.04	1.13
27					0.033				0.04	1.13
28					0.033				0.04	1.13
29					0.033				0.04	1.13
30					0.033				0.04	1.13
31				-0.033						1.13
	-----	-----	-----	-----			-----	-----	-----	
				-0.033					1.20	
	=====	=====	=====	=====			=====	=====	=====	

Total Silo Cost	:								1.20
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Re-calculated Silo Cost	:	1153.52
Silo Cost already Debited	:	1152.28

Current Debit	:	1.24
		=====
Correction	:	0.04

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Report - Silo Cost for August 2025

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Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 1643 BALFOUR SILO

Contract No : 25999
PRODUK : 9072055 YM2 GEEL MIELIES

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					150.184				169.71	1.13
2					150.184				169.71	1.13
3					150.184				169.71	1.13
4					150.184				169.71	1.13
5					150.184				169.71	1.13
6					150.184				169.71	1.13
7					150.184				169.71	1.13
8					150.184				169.71	1.13
9					150.184				169.71	1.13
10					150.184				169.71	1.13
11					150.184				169.71	1.13
12					150.184				169.71	1.13
13					150.184				169.71	1.13
14					150.184				169.71	1.13
15					150.184				169.71	1.13
16					150.184				169.71	1.13
17					150.184				169.71	1.13
18					150.184				169.71	1.13
19					150.184				169.71	1.13
20					150.184				169.71	1.13
21					150.184				169.71	1.13
22					150.184				169.71	1.13
23					150.184				169.71	1.13
24					150.184				169.71	1.13
25					150.184				169.71	1.13
26					150.184				169.71	1.13
27					150.184				169.71	1.13
28					150.184				169.71	1.13
29					150.184				169.71	1.13
30					150.184				169.71	1.13
31					150.184				169.71	1.13
									5261.01	

Total Silo Cost :

5261.01

Re-calculated Silo Cost : 12008.45
Silo Cost already Debited : 6747.44
Current Debit: 5261.01

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Report	- Silo Cost for August 2025				PROGRAM	- BEM650B2
	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 1782 AMERSFOORT SILO			PRODUK : 9072042 YM1 GEEL MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1	133.505				832.314				940.51	1.13
2					832.314				940.51	1.13
3					832.314				940.51	1.13
4					832.314				940.51	1.13
5					832.314				940.51	1.13
6					832.314				940.51	1.13
7					832.314				940.51	1.13
8					832.314				940.51	1.13
9					832.314				940.51	1.13
10					832.314				940.51	1.13
11					832.314				940.51	1.13
12					832.314				940.51	1.13
13					832.314				940.51	1.13
14					832.314				940.51	1.13
15					832.314				940.51	1.13
16					832.314				940.51	1.13
17					832.314				940.51	1.13
18			-832.314							1.13
19										1.13
20										1.13
21										1.13
22										1.13
23										1.13
24										1.13
25										1.13
26										1.13
27										1.13
28										1.13
29										1.13
30										1.13
31										1.13
	133.505		-832.314						15988.67	
	=====	=====	=====	=====			=====	=====	=====	

Total Silo Cost	:								15988.67
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Re-calculated Silo Cost	:	20255.45
Silo Cost already Debited	:	4053.23

Current Debit:	16202.22
		=====
Correction:	213.55

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	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 1782 AMERSFOORT SILO			PRODUK : 9072055 YM2 GEEL MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					1121.223				1266.98	1.13
2					1121.223				1266.98	1.13
3					1121.223				1266.98	1.13
4					1121.223				1266.98	1.13
5		-1000.000			121.223				136.98	1.13
6					121.223				136.98	1.13
7					121.223				136.98	1.13
8					121.223				136.98	1.13
9					121.223				136.98	1.13
10					121.223				136.98	1.13
11					121.223				136.98	1.13
12					121.223				136.98	1.13
13					121.223				136.98	1.13
14					121.223				136.98	1.13
15					121.223				136.98	1.13
16					121.223				136.98	1.13
17					121.223				136.98	1.13
18		-121.223								1.13
19										1.13
20										1.13
21										1.13
22										1.13
23										1.13
24										1.13
25										1.13
26										1.13
27										1.13
28										1.13
29										1.13
30										1.13
31										1.13
	-----	-----	-----	-----		-----	-----	-----	-----	
		-1121.223							6848.66	
	=====	=====	=====	=====		=====	=====	=====	=====	

Total Silo Cost	:								6848.66
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Re-calculated Silo Cost	:	39408.55
Silo Cost already Debited	:	32559.89

Current Debit:	6848.66
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Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 1782 AMERSFOORT SILO

Contract No : 25999
PRODUK : 9072068 YM3 GEEL MIELIES

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					64.960				73.40	1.13
2					64.960				73.40	1.13
3					64.960				73.40	1.13
4					64.960				73.40	1.13
5					64.960				73.40	1.13
6					64.960				73.40	1.13
7					64.960				73.40	1.13
8					64.960				73.40	1.13
9					64.960				73.40	1.13
10					64.960				73.40	1.13
11					64.960				73.40	1.13
12					64.960				73.40	1.13
13					64.960				73.40	1.13
14					64.960				73.40	1.13
15					64.960				73.40	1.13
16					64.960				73.40	1.13
17					64.960				73.40	1.13
18					64.960				73.40	1.13
19					64.960				73.40	1.13
20					64.960				73.40	1.13
21					64.960				73.40	1.13
22					64.960				73.40	1.13
23					64.960				73.40	1.13
24					64.960				73.40	1.13
25					64.960				73.40	1.13
26					64.960				73.40	1.13
27					64.960				73.40	1.13
28					64.960				73.40	1.13
29					64.960				73.40	1.13
30					64.960				73.40	1.13
31					64.960				73.40	1.13
									2275.40	

Total Silo Cost :

2275.40

Re-calculated Silo Cost : 3267.63
Silo Cost already Debited : 992.23
Current Debit: 2275.40

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Report	- Silo Cost for August 2025				PROGRAM	- BEM650B2
	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 1847 GOEIEHOEK SILO			PRODUK : 9072013 WM1 WIT MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1	157.675				221.731				250.56	1.13
2					221.731				250.56	1.13
3					221.731				250.56	1.13
4	132.522	-200.000			154.253				174.31	1.13
5	162.649	-100.000			216.902				245.10	1.13
6		-200.000			16.902				19.10	1.13
7					16.902				19.10	1.13
8					16.902				19.10	1.13
9					16.902				19.10	1.13
10					16.902				19.10	1.13
11	51.121				68.023				76.87	1.13
12					68.023				76.87	1.13
13					68.023				76.87	1.13
14					68.023				76.87	1.13
15					68.023				76.87	1.13
16					68.023				76.87	1.13
17					68.023				76.87	1.13
18					68.023				76.87	1.13
19					68.023				76.87	1.13
20					68.023				76.87	1.13
21					68.023				76.87	1.13
22					68.023				76.87	1.13
23					68.023				76.87	1.13
24					68.023				76.87	1.13
25					68.023				76.87	1.13
26		-68.023								1.13
27										1.13
28										1.13
29										1.13
30										1.13
31										1.13
	503.967	-568.023							2419.64	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	

Total Silo Cost	:								2419.64
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Re-calculated Silo Cost	:	4301.15
Silo Cost already Debited	:	1853.89

Current Debit:	2447.26
		=====
Correction:	27.62

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Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 1847 GOEIEHOEK SILO

Contract No : 25999
PRODUK : 9072042 YM1 GEEL MIELIES

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1			-100.000		284.105				321.04	1.13
2					284.105				321.04	1.13
3					284.105				321.04	1.13
4					284.105				321.04	1.13
5	31.828		-100.000		215.933				244.00	1.13
6		9.517			225.450				254.76	1.13
7					225.450				254.76	1.13
8					225.450				254.76	1.13
9					225.450				254.76	1.13
10					225.450				254.76	1.13
11	65.025				290.475				328.24	1.13
12	20.000		-100.000		210.475				237.84	1.13
13		69.567		0.654	280.696				317.19	1.13
14			-100.000		180.696				204.19	1.13
15					180.696				204.19	1.13
16					180.696				204.19	1.13
17					180.696				204.19	1.13
18					180.696				204.19	1.13
19	64.469				245.165				277.04	1.13
20					245.165				277.04	1.13
21					245.165				277.04	1.13
22					245.165				277.04	1.13
23					245.165				277.04	1.13
24					245.165				277.04	1.13
25					245.165				277.04	1.13
26					245.165				277.04	1.13
27					245.165				277.04	1.13
28					245.165				277.04	1.13
29					245.165				277.04	1.13
30					245.165				277.04	1.13
31					245.165				277.04	1.13
	181.322	79.084	-400.000	0.654					8307.70	
	=====	=====	=====	=====					=====	

Total Silo Cost :

8307.70

Re-calculated Silo Cost : 45371.64
Silo Cost already Debited : 37063.94
Current Debit: 8307.70
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Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 1847 GOEIEHOEK SILO

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Contract No : 25999
PRODUK : 9072055 YM2 GEEL MIELIES

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Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					219.957				248.55	1.13
2					219.957				248.55	1.13
3					219.957				248.55	1.13
4					219.957				248.55	1.13
5					219.957				248.55	1.13
6					219.957				248.55	1.13
7					219.957				248.55	1.13
8					219.957				248.55	1.13
9					219.957				248.55	1.13
10					219.957				248.55	1.13
11					219.957				248.55	1.13
12					219.957				248.55	1.13
13					219.957				248.55	1.13
14					219.957				248.55	1.13
15					219.957				248.55	1.13
16					219.957				248.55	1.13
17					219.957				248.55	1.13
18					219.957				248.55	1.13
19	31.472				251.429				284.11	1.13
20	23.292				274.721				310.43	1.13
21					274.721				310.43	1.13
22	8.596				283.317				320.15	1.13
23					283.317				320.15	1.13
24					283.317				320.15	1.13
25					283.317				320.15	1.13
26					283.317				320.15	1.13
27					283.317				320.15	1.13
28					283.317				320.15	1.13
29					283.317				320.15	1.13
30					283.317				320.15	1.13
31					283.317				320.15	1.13
	63.360								8580.37	
	=====	=====	=====	=====			=====	=====	=====	

Total Silo Cost : 8580.37

Re-calculated Silo Cost : 14280.53
Silo Cost already Debited : 6421.87
Current Debit: 7858.66
Correction: -721.71

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	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 1850 BRONKHORSTSPRUIT SILO			PRODUK : 9072013 WM1 WIT MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					186.098				210.29	1.13
2					186.098				210.29	1.13
3					186.098				210.29	1.13
4					186.098				210.29	1.13
5					186.098				210.29	1.13
6					186.098				210.29	1.13
7					186.098				210.29	1.13
8					186.098				210.29	1.13
9					186.098				210.29	1.13
10					186.098				210.29	1.13
11					186.098				210.29	1.13
12					186.098				210.29	1.13
13					186.098				210.29	1.13
14					186.098				210.29	1.13
15					186.098				210.29	1.13
16					186.098				210.29	1.13
17					186.098				210.29	1.13
18			-183.455		2.643				2.99	1.13
19					2.643				2.99	1.13
20					2.643				2.99	1.13
21					2.643				2.99	1.13
22					2.643				2.99	1.13
23					2.643				2.99	1.13
24					2.643				2.99	1.13
25					2.643				2.99	1.13
26					2.643				2.99	1.13
27					2.643				2.99	1.13
28					2.643				2.99	1.13
29					2.643				2.99	1.13
30					2.643				2.99	1.13
31					2.643				2.99	1.13
	-----	-----	-----	-----		-----	-----	-----	-----	-----
			-183.455						3616.79	
	=====	=====	=====	=====		=====	=====	=====	=====	

Total Silo Cost	:									3616.79
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Re-calculated Silo Cost	:		7287.68
Silo Cost already Debited	:		3670.89

Current Debit:		3616.79
		=====	

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Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 1850 BRONKHORSTSPRUIT SILO

Contract No : 25999
PRODUK : 9072026 WM2 WIT MIELIES

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					469.242				530.24	1.13
2					469.242				530.24	1.13
3					469.242				530.24	1.13
4					469.242				530.24	1.13
5					469.242				530.24	1.13
6					469.242				530.24	1.13
7					469.242				530.24	1.13
8					469.242				530.24	1.13
9					469.242				530.24	1.13
10					469.242				530.24	1.13
11					469.242				530.24	1.13
12					469.242				530.24	1.13
13					469.242				530.24	1.13
14					469.242				530.24	1.13
15					469.242				530.24	1.13
16					469.242				530.24	1.13
17					469.242				530.24	1.13
18					469.242				530.24	1.13
19					469.242				530.24	1.13
20			-469.242							1.13
21										1.13
22										1.13
23										1.13
24										1.13
25										1.13
26										1.13
27										1.13
28										1.13
29										1.13
30										1.13
31										1.13
	-----	-----	-----	-----	-----	-----	-----	-----	-----	
			-469.242						10074.56	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	

Total Silo Cost :

10074.56

Re-calculated Silo Cost : 18490.30
Silo Cost already Debited : 8415.74
Current Debit: 10074.56

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Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 1850 BRONKHORSTSPRUIT SILO

Contract No : 25999
PRODUK : 9072042 YM1 GEEL MIELIES

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Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					39.831				45.01	1.13
2					39.831				45.01	1.13
3					39.831				45.01	1.13
4					39.831				45.01	1.13
5					39.831				45.01	1.13
6					39.831				45.01	1.13
7					39.831				45.01	1.13
8					39.831				45.01	1.13
9					39.831				45.01	1.13
10					39.831				45.01	1.13
11					39.831				45.01	1.13
12					39.831				45.01	1.13
13					39.831				45.01	1.13
14					39.831				45.01	1.13
15					39.831				45.01	1.13
16					39.831				45.01	1.13
17					39.831				45.01	1.13
18					39.831				45.01	1.13
19			-39.831							1.13
20										1.13
21										1.13
22										1.13
23										1.13
24										1.13
25										1.13
26										1.13
27										1.13
28										1.13
29										1.13
30										1.13
31										1.13
	-----	-----	-----	-----		-----	-----	-----	-----	
			-39.831						810.18	
	=====	=====	=====	=====		=====	=====	=====	=====	

Total Silo Cost :

810.18

Re-calculated Silo Cost : 3365.00
Silo Cost already Debited : 2554.82
Current Debit: 810.18

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	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 1850 BRONKHORSTSPRUIT SILO			PRODUK : 9072055 YM2 GEEL MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					219.644				248.20	1.13
2					219.644				248.20	1.13
3					219.644				248.20	1.13
4					219.644				248.20	1.13
5					219.644				248.20	1.13
6					219.644				248.20	1.13
7					219.644				248.20	1.13
8					219.644				248.20	1.13
9					219.644				248.20	1.13
10					219.644				248.20	1.13
11					219.644				248.20	1.13
12					219.644				248.20	1.13
13					219.644				248.20	1.13
14					219.644				248.20	1.13
15					219.644				248.20	1.13
16					219.644				248.20	1.13
17					219.644				248.20	1.13
18			-219.644							1.13
19										1.13
20										1.13
21										1.13
22										1.13
23										1.13
24										1.13
25										1.13
26										1.13
27										1.13
28										1.13
29										1.13
30										1.13
31										1.13
	-----	-----	-----	-----	-----	-----	-----	-----	-----	
			-219.644						4219.40	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	

Total Silo Cost	:								4219.40
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Re-calculated Silo Cost	:	9244.71
Silo Cost already Debited	:	5025.31

Current Debit:	4219.40
		=====

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Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 2024 BLOEKOMSPRUIT SILO

Contract No : 25999
PRODUK : 9072013 WM1 WIT MIELIES

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					152.575				172.41	1.13
2					152.575				172.41	1.13
3					152.575				172.41	1.13
4					152.575				172.41	1.13
5	10.267				162.842				184.01	1.13
6					162.842				184.01	1.13
7					162.842				184.01	1.13
8					162.842				184.01	1.13
9					162.842				184.01	1.13
10					162.842				184.01	1.13
11					162.842				184.01	1.13
12	4.909				167.751				189.56	1.13
13					167.751				189.56	1.13
14					167.751				189.56	1.13
15					167.751				189.56	1.13
16					167.751				189.56	1.13
17					167.751				189.56	1.13
18					167.751				189.56	1.13
19					167.751				189.56	1.13
20					167.751				189.56	1.13
21					167.751				189.56	1.13
22					167.751				189.56	1.13
23					167.751				189.56	1.13
24					167.751				189.56	1.13
25					167.751				189.56	1.13
26					167.751				189.56	1.13
27					167.751				189.56	1.13
28					167.751				189.56	1.13
29					167.751				189.56	1.13
30					167.751				189.56	1.13
31					167.751				189.56	1.13
	15.176								5768.91	
	=====	=====	=====	=====					=====	

Total Silo Cost :

5768.91

Re-calculated Silo Cost : 9212.57
Silo Cost already Debited : 3443.66
Current Debit: 5768.91
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Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 2024 BLOEKOMSPRUIT SILO

Contract No : 25999
PRODUK : 9072026 WM2 WIT MIELIES

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					1247.231				1409.37	1.13
2					1247.231				1409.37	1.13
3					1247.231				1409.37	1.13
4					1247.231				1409.37	1.13
5					1247.231				1409.37	1.13
6					1247.231				1409.37	1.13
7					1247.231				1409.37	1.13
8					1247.231				1409.37	1.13
9					1247.231				1409.37	1.13
10					1247.231				1409.37	1.13
11					1247.231				1409.37	1.13
12					1247.231				1409.37	1.13
13					1247.231				1409.37	1.13
14					1247.231				1409.37	1.13
15					1247.231				1409.37	1.13
16					1247.231				1409.37	1.13
17					1247.231				1409.37	1.13
18					1247.231				1409.37	1.13
19					1247.231				1409.37	1.13
20					1247.231				1409.37	1.13
21					1247.231				1409.37	1.13
22	23.510				1270.741				1435.94	1.13
23					1270.741				1435.94	1.13
24					1270.741				1435.94	1.13
25					1270.741				1435.94	1.13
26					1270.741				1435.94	1.13
27					1270.741				1435.94	1.13
28					1270.741				1435.94	1.13
29	19.370				1290.111				1457.83	1.13
30					1290.111				1457.83	1.13
31					1290.111				1457.83	1.13
	42.880								44021.84	
	=====	=====	=====	=====					=====	

Total Silo Cost :

44021.84

Re-calculated Silo Cost : 64767.15
Silo Cost already Debited : 20443.50
Current Debit: 44323.65
Correction: 301.81

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Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 2024 BLOEKOMSPRUIT SILO

Contract No : 25999
PRODUK : 9072039 WM3 WIT MIELIES

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					11.881				13.43	1.13
2					11.881				13.43	1.13
3					11.881				13.43	1.13
4					11.881				13.43	1.13
5					11.881				13.43	1.13
6					11.881				13.43	1.13
7					11.881				13.43	1.13
8					11.881				13.43	1.13
9					11.881				13.43	1.13
10					11.881				13.43	1.13
11					11.881				13.43	1.13
12					11.881				13.43	1.13
13					11.881				13.43	1.13
14					11.881				13.43	1.13
15					11.881				13.43	1.13
16					11.881				13.43	1.13
17					11.881				13.43	1.13
18					11.881				13.43	1.13
19					11.881				13.43	1.13
20					11.881				13.43	1.13
21					11.881				13.43	1.13
22					11.881				13.43	1.13
23					11.881				13.43	1.13
24					11.881				13.43	1.13
25					11.881				13.43	1.13
26					11.881				13.43	1.13
27					11.881				13.43	1.13
28					11.881				13.43	1.13
29					11.881				13.43	1.13
30					11.881				13.43	1.13
31					11.881				13.43	1.13
									416.33	

Total Silo Cost :

416.33

Re-calculated Silo Cost : 805.80
Silo Cost already Debited : 389.47
Current Debit: 416.33

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Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 2024 BLOEKOMSPRUIT SILO

Contract No : 25999
PRODUK : 9072042 YM1 GEEL MIELIES

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					1079.933				1220.32	1.13
2					1079.933				1220.32	1.13
3					1079.933				1220.32	1.13
4					1079.933				1220.32	1.13
5					1079.933				1220.32	1.13
6	22.262				1102.195				1245.48	1.13
7		-100.000			1002.195				1132.48	1.13
8					1002.195				1132.48	1.13
9					1002.195				1132.48	1.13
10					1002.195				1132.48	1.13
11					1002.195				1132.48	1.13
12					1002.195				1132.48	1.13
13		-102.000		-0.871	899.324				1016.24	1.13
14		-54.227			845.097				954.96	1.13
15		-105.000			740.097				836.31	1.13
16					740.097				836.31	1.13
17					740.097				836.31	1.13
18					740.097				836.31	1.13
19		-157.892			582.205				657.89	1.13
20					582.205				657.89	1.13
21					582.205				657.89	1.13
22					582.205				657.89	1.13
23					582.205				657.89	1.13
24					582.205				657.89	1.13
25					582.205				657.89	1.13
26					582.205				657.89	1.13
27					582.205				657.89	1.13
28					582.205				657.89	1.13
29					582.205				657.89	1.13
30					582.205				657.89	1.13
31					582.205				657.89	1.13
	22.262	-54.227	-464.892	-0.871					28010.97	
	=====	=====	=====	=====					=====	

Total Silo Cost :

28010.97

Re-calculated Silo Cost : 84723.54
Silo Cost already Debited : 60571.05
Current Debit: 24152.49
Correction: -3858.48

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Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 2024 BLOEKOMSPRUIT SILO

Contract No : 25999
PRODUK : 9072055 YM2 GEEL MIELIES

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1	124.064				1642.082				1855.55	1.13
2					1642.082				1855.55	1.13
3					1642.082				1855.55	1.13
4					1642.082				1855.55	1.13
5					1642.082				1855.55	1.13
6					1642.082				1855.55	1.13
7	26.065				1668.147				1885.01	1.13
8					1668.147				1885.01	1.13
9					1668.147				1885.01	1.13
10					1668.147				1885.01	1.13
11					1668.147				1885.01	1.13
12					1668.147				1885.01	1.13
13					1668.147				1885.01	1.13
14		-32.632			1635.515				1848.13	1.13
15	10.497				1646.012				1859.99	1.13
16					1646.012				1859.99	1.13
17					1646.012				1859.99	1.13
18					1646.012				1859.99	1.13
19					1646.012				1859.99	1.13
20					1646.012				1859.99	1.13
21					1646.012				1859.99	1.13
22					1646.012				1859.99	1.13
23					1646.012				1859.99	1.13
24					1646.012				1859.99	1.13
25					1646.012				1859.99	1.13
26					1646.012				1859.99	1.13
27					1646.012				1859.99	1.13
28					1646.012				1859.99	1.13
29					1646.012				1859.99	1.13
30					1646.012				1859.99	1.13
31					1646.012				1859.99	1.13
	160.626	-32.632							57796.33	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	

Total Silo Cost :

57796.33

Re-calculated Silo Cost : 112263.65
Silo Cost already Debited : 54426.21
Current Debit: 57837.44
Correction: 41.11

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Report	- Silo Cost for August 2025				PROGRAM	- BEM650B2
	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 2024 BLOEKOMSPRUIT SILO			PRODUK : 9072068 YM3 GEEL MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1										1.13
2										1.13
3										1.13
4										1.13
5										1.13
6										1.13
7										1.13
8										1.13
9										1.13
10										1.13
11										1.13
12										1.13
13										1.13
14										1.13
15										1.13
16										1.13
17										1.13
18										1.13
19										1.13
20										1.13
21										1.13
22										1.13
23										1.13
24										1.13
25										1.13
26										1.13
27										1.13
28										1.13
29										1.13
30										1.13
31										1.13
	-----	-----	-----	-----		-----	-----	-----	-----	
	=====	=====	=====	=====		=====	=====	=====	=====	

Total Silo Cost	:									0.00
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Re-calculated Silo Cost	:		0.00
Silo Cost already Debited	:		2362.30

Current Debit:		-2362.30
		=====	
Correction:		-2362.30

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Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 2024 BLOEKOMSPRUIT SILO

Contract No : 25999
PRODUK : 9074011 SOJABONE

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					7.976				9.57	1.20
2					7.976				9.57	1.20
3					7.976				9.57	1.20
4					7.976				9.57	1.20
5					7.976				9.57	1.20
6					7.976				9.57	1.20
7					7.976				9.57	1.20
8					7.976				9.57	1.20
9					7.976				9.57	1.20
10					7.976				9.57	1.20
11					7.976				9.57	1.20
12					7.976				9.57	1.20
13					7.976				9.57	1.20
14					7.976				9.57	1.20
15					7.976				9.57	1.20
16					7.976				9.57	1.20
17					7.976				9.57	1.20
18					7.976				9.57	1.20
19					7.976				9.57	1.20
20					7.976				9.57	1.20
21					7.976				9.57	1.20
22					7.976				9.57	1.20
23					7.976				9.57	1.20
24					7.976				9.57	1.20
25					7.976				9.57	1.20
26					7.976				9.57	1.20
27					7.976				9.57	1.20
28					7.976				9.57	1.20
29					7.976				9.57	1.20
30					7.976				9.57	1.20
31					7.976				9.57	1.20
									296.67	

Total Silo Cost :

296.67

Re-calculated Silo Cost : 5263.49
Silo Cost already Debited : 4966.82
Current Debit: 296.67

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	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 2037 DEVON SILO			PRODUK : 9072042 YM1 GEEL MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					50.847				57.46	1.13
2					50.847				57.46	1.13
3					50.847				57.46	1.13
4					50.847				57.46	1.13
5					50.847				57.46	1.13
6			-50.847							1.13
7										1.13
8										1.13
9										1.13
10										1.13
11										1.13
12										1.13
13										1.13
14										1.13
15										1.13
16										1.13
17										1.13
18										1.13
19										1.13
20										1.13
21										1.13
22										1.13
23										1.13
24										1.13
25										1.13
26										1.13
27										1.13
28										1.13
29										1.13
30										1.13
31										1.13
	-----	-----	-----	-----		-----	-----	-----	-----	
			-50.847						287.30	
	=====	=====	=====	=====		=====	=====	=====	=====	

Total Silo Cost	:		287.30
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Re-calculated Silo Cost	:	2774.11
Silo Cost already Debited	:	2486.81

Current Debit:	287.30
		=====

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Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 2299 LEEUSPRUIT SILO

Contract No : 25999
PRODUK : 9072013 WM1 WIT MIELIES

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					29.248				33.05	1.13
2					29.248				33.05	1.13
3					29.248				33.05	1.13
4					29.248				33.05	1.13
5					29.248				33.05	1.13
6					29.248				33.05	1.13
7					29.248				33.05	1.13
8					29.248				33.05	1.13
9					29.248				33.05	1.13
10					29.248				33.05	1.13
11					29.248				33.05	1.13
12					29.248				33.05	1.13
13					29.248				33.05	1.13
14					29.248				33.05	1.13
15					29.248				33.05	1.13
16					29.248				33.05	1.13
17					29.248				33.05	1.13
18					29.248				33.05	1.13
19					29.248				33.05	1.13
20					29.248				33.05	1.13
21					29.248				33.05	1.13
22					29.248				33.05	1.13
23					29.248				33.05	1.13
24					29.248				33.05	1.13
25					29.248				33.05	1.13
26					29.248				33.05	1.13
27					29.248				33.05	1.13
28					29.248				33.05	1.13
29					29.248				33.05	1.13
30					29.248				33.05	1.13
31					29.248				33.05	1.13
									1024.55	

Total Silo Cost :

1024.55

Re-calculated Silo Cost : 2776.20
Silo Cost already Debited : 1751.65
Current Debit: 1024.55

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----- AFGRI -----
Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 2299 LEEUSPRUIT SILO

Contract No : 25999
PRODUK : 9072042 YM1 GEEL MIELIES

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Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
4	35.473				35.473				40.08	1.13
5					35.473				40.08	1.13
6					35.473				40.08	1.13
7	43.652				79.125				89.41	1.13
8					79.125				89.41	1.13
9					79.125				89.41	1.13
10					79.125				89.41	1.13
11					79.125				89.41	1.13
12	20.658				99.783				112.75	1.13
13				0.217	100.000				113.00	1.13
14		-100.000								1.13
15										1.13
16										1.13
17										1.13
18										1.13
19										1.13
20										1.13
21										1.13
22										1.13
23										1.13
24										1.13
25										1.13
26										1.13
27										1.13
28										1.13
29										1.13
30										1.13
31										1.13
	99.783	-100.000		0.217					793.04	
	=====	=====	=====	=====			=====	=====	=====	

Total Silo Cost :

793.04

Re-calculated Silo Cost : 793.04
Silo Cost already Debited : 0.00
Current Debit: 793.04
=====

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Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 3900 HARRISMITH SILO

Contract No : 25999
PRODUK : 9072042 YM1 GEEL MIELIES

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					279.426				315.75	1.13
2					279.426				315.75	1.13
3					279.426				315.75	1.13
4					279.426				315.75	1.13
5					279.426				315.75	1.13
6					279.426				315.75	1.13
7					279.426				315.75	1.13
8					279.426				315.75	1.13
9					279.426				315.75	1.13
10					279.426				315.75	1.13
11					279.426				315.75	1.13
12					279.426				315.75	1.13
13					279.426				315.75	1.13
14					279.426				315.75	1.13
15					279.426				315.75	1.13
16					279.426				315.75	1.13
17					279.426				315.75	1.13
18					279.426				315.75	1.13
19					279.426				315.75	1.13
20				13.150	292.576				330.61	1.13
21					292.576				330.61	1.13
22					292.576				330.61	1.13
23					292.576				330.61	1.13
24					292.576				330.61	1.13
25					292.576				330.61	1.13
26					292.576				330.61	1.13
27					292.576				330.61	1.13
28					292.576				330.61	1.13
29					292.576				330.61	1.13
30					292.576				330.61	1.13
31					292.576				330.61	1.13
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
				13.150					9966.57	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Total Silo Cost :

9966.57

Re-calculated Silo Cost : 10698.42
Silo Cost already Debited : 731.85
Current Debit: 9966.57
=====

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Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 3900 HARRISMITH SILO

Contract No : 25999
PRODUK : 9072055 YM2 GEEL MIELIES

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Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					13.150				14.86	1.13
2					13.150				14.86	1.13
3					13.150				14.86	1.13
4					13.150				14.86	1.13
5					13.150				14.86	1.13
6					13.150				14.86	1.13
7					13.150				14.86	1.13
8					13.150				14.86	1.13
9					13.150				14.86	1.13
10					13.150				14.86	1.13
11					13.150				14.86	1.13
12					13.150				14.86	1.13
13					13.150				14.86	1.13
14					13.150				14.86	1.13
15					13.150				14.86	1.13
16					13.150				14.86	1.13
17					13.150				14.86	1.13
18					13.150				14.86	1.13
19					13.150				14.86	1.13
20				-13.150						1.13
21										1.13
22										1.13
23										1.13
24										1.13
25										1.13
26										1.13
27										1.13
28										1.13
29										1.13
30										1.13
31										1.13
	-----	-----	-----	-----					-----	
				-13.150					282.34	
	=====	=====	=====	=====					=====	

Total Silo Cost : 282.34

Re-calculated Silo Cost : 312.06
Silo Cost already Debited : 29.72
Current Debit: 282.34

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Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 3968 EERAM SILO

Contract No : 25999
PRODUK : 9072042 YM1 GEEL MIELIES

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1	12.215				263.719				298.00	1.13
2					263.719				298.00	1.13
3					263.719				298.00	1.13
4					263.719				298.00	1.13
5					263.719				298.00	1.13
6					263.719				298.00	1.13
7					263.719				298.00	1.13
8					263.719				298.00	1.13
9					263.719				298.00	1.13
10					263.719				298.00	1.13
11	41.280				304.999				344.65	1.13
12					304.999				344.65	1.13
13					304.999				344.65	1.13
14					304.999				344.65	1.13
15					304.999				344.65	1.13
16					304.999				344.65	1.13
17					304.999				344.65	1.13
18					304.999				344.65	1.13
19			-200.000		104.999				118.65	1.13
20					104.999				118.65	1.13
21					104.999				118.65	1.13
22					104.999				118.65	1.13
23					104.999				118.65	1.13
24					104.999				118.65	1.13
25					104.999				118.65	1.13
26					104.999				118.65	1.13
27					104.999				118.65	1.13
28					104.999				118.65	1.13
29					104.999				118.65	1.13
30					104.999				118.65	1.13
31					104.999				118.65	1.13
	53.495		-200.000						7279.65	
	=====	=====	=====	=====			=====	=====	=====	

Total Silo Cost :

7279.65

Re-calculated Silo Cost : 19983.23
Silo Cost already Debited : 12662.75
Current Debit: 7320.48
Correction: 40.83

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Report	- Silo Cost for August 2025				PROGRAM	- BEM650B2
	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 5241 NIGEL SILO			PRODUK : 9072013 WM1 WIT MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					99.992				112.99	1.13
2					99.992				112.99	1.13
3					99.992				112.99	1.13
4	33.303				133.295				150.62	1.13
5					133.295				150.62	1.13
6					133.295				150.62	1.13
7					133.295				150.62	1.13
8					133.295				150.62	1.13
9					133.295				150.62	1.13
10					133.295				150.62	1.13
11					133.295				150.62	1.13
12	13.769				147.064				166.18	1.13
13					147.064				166.18	1.13
14			-93.660		53.404				60.35	1.13
15					53.404				60.35	1.13
16					53.404				60.35	1.13
17					53.404				60.35	1.13
18					53.404				60.35	1.13
19					53.404				60.35	1.13
20					53.404				60.35	1.13
21					53.404				60.35	1.13
22					53.404				60.35	1.13
23					53.404				60.35	1.13
24					53.404				60.35	1.13
25					53.404				60.35	1.13
26					53.404				60.35	1.13
27					53.404				60.35	1.13
28					53.404				60.35	1.13
29					53.404				60.35	1.13
30					53.404				60.35	1.13
31					53.404				60.35	1.13
	47.072		-93.660						2962.59	
	=====	=====	=====	=====					=====	

Total Silo Cost	:								2962.59
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Re-calculated Silo Cost	:	12864.41
Silo Cost already Debited	:	9901.82

Current Debit:	2962.59
		=====

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Report	- Silo Cost for August 2025				PROGRAM	- BEM650B2
	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 5241 NIGEL SILO			PRODUK : 9072026 WM2 WIT MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1	27.202				1407.279				1590.23	1.13
2					1407.279				1590.23	1.13
3					1407.279				1590.23	1.13
4					1407.279				1590.23	1.13
5					1407.279				1590.23	1.13
6					1407.279				1590.23	1.13
7					1407.279				1590.23	1.13
8					1407.279				1590.23	1.13
9					1407.279				1590.23	1.13
10					1407.279				1590.23	1.13
11	24.581				1431.860				1618.00	1.13
12					1431.860				1618.00	1.13
13					1431.860				1618.00	1.13
14					1431.860				1618.00	1.13
15					1431.860				1618.00	1.13
16					1431.860				1618.00	1.13
17					1431.860				1618.00	1.13
18					1431.860				1618.00	1.13
19					1431.860				1618.00	1.13
20					1431.860				1618.00	1.13
21	22.719				1454.579				1643.67	1.13
22	22.744				1477.323				1669.37	1.13
23					1477.323				1669.37	1.13
24					1477.323				1669.37	1.13
25	22.608				1499.931				1694.92	1.13
26	25.886				1525.817				1724.17	1.13
27					1525.817				1724.17	1.13
28					1525.817				1724.17	1.13
29					1525.817				1724.17	1.13
30					1525.817				1724.17	1.13
31					1525.817				1724.17	1.13
	145.740								50774.02	
	=====	=====	=====	=====					=====	

Total Silo Cost	:									50774.02
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Re-calculated Silo Cost	:	86901.33
Silo Cost already Debited	:	35866.04

Current Debit:	51035.29
		=====
Correction:	261.27

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Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 5241 NIGEL SILO

Contract No : 25999
PRODUK : 9072042 YM1 GEEL MIELIES

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					74.981				84.73	1.13
2					74.981				84.73	1.13
3					74.981				84.73	1.13
4					74.981				84.73	1.13
5					74.981				84.73	1.13
6					74.981				84.73	1.13
7					74.981				84.73	1.13
8					74.981				84.73	1.13
9					74.981				84.73	1.13
10					74.981				84.73	1.13
11					74.981				84.73	1.13
12					74.981				84.73	1.13
13			-15.340		59.641				67.39	1.13
14					59.641				67.39	1.13
15					59.641				67.39	1.13
16					59.641				67.39	1.13
17					59.641				67.39	1.13
18					59.641				67.39	1.13
19					59.641				67.39	1.13
20					59.641				67.39	1.13
21					59.641				67.39	1.13
22					59.641				67.39	1.13
23					59.641				67.39	1.13
24					59.641				67.39	1.13
25					59.641				67.39	1.13
26					59.641				67.39	1.13
27					59.641				67.39	1.13
28					59.641				67.39	1.13
29					59.641				67.39	1.13
30					59.641				67.39	1.13
31					59.641				67.39	1.13
	-----	-----	-----	-----			-----	-----	-----	-----
			-15.340						2297.17	
	=====	=====	=====	=====			=====	=====	=====	=====

Total Silo Cost :

2297.17

Re-calculated Silo Cost : 12734.18
Silo Cost already Debited : 10437.01
Current Debit: 2297.17

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Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 5241 NIGEL SILO

Contract No : 25999
PRODUK : 9072055 YM2 GEEL MIELIES

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					188.285				212.76	1.13
2					188.285				212.76	1.13
3					188.285				212.76	1.13
4					188.285				212.76	1.13
5					188.285				212.76	1.13
6					188.285				212.76	1.13
7					188.285				212.76	1.13
8					188.285				212.76	1.13
9					188.285				212.76	1.13
10					188.285				212.76	1.13
11					188.285				212.76	1.13
12					188.285				212.76	1.13
13					188.285				212.76	1.13
14					188.285				212.76	1.13
15					188.285				212.76	1.13
16					188.285				212.76	1.13
17					188.285				212.76	1.13
18					188.285				212.76	1.13
19					188.285				212.76	1.13
20					188.285				212.76	1.13
21					188.285				212.76	1.13
22					188.285				212.76	1.13
23					188.285				212.76	1.13
24					188.285				212.76	1.13
25					188.285				212.76	1.13
26					188.285				212.76	1.13
27					188.285				212.76	1.13
28					188.285				212.76	1.13
29					188.285				212.76	1.13
30					188.285				212.76	1.13
31					188.285				212.76	1.13
									6595.56	

Total Silo Cost :

6595.56

Re-calculated Silo Cost : 9935.56
Silo Cost already Debited : 3340.00
Current Debit: 6595.56

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Report	- Silo Cost for August 2025				PROGRAM	- BEM650B2
	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 5241 NIGEL SILO			PRODUK : 9074011 SOJABONE		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1										1.20
2										1.20
3										1.20
4										1.20
5										1.20
6										1.20
7										1.20
8										1.20
9										1.20
10										1.20
11										1.20
12										1.20
13	5.350				5.350				6.42	1.20
14					5.350				6.42	1.20
15					5.350				6.42	1.20
16					5.350				6.42	1.20
17					5.350				6.42	1.20
18	4.277				9.627				11.55	1.20
19					9.627				11.55	1.20
20					9.627				11.55	1.20
21			-9.627							1.20
22										1.20
23										1.20
24										1.20
25										1.20
26										1.20
27										1.20
28										1.20
29										1.20
30										1.20
31										1.20
	9.627		-9.627						66.75	
	=====	=====	=====	=====			=====	=====	=====	

Total Silo Cost	:		66.75
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Re-calculated Silo Cost	:	1698.30
Silo Cost already Debited	:	1631.55
Current Debit:	66.75
		=====

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Report	- Silo Cost for August 2025				PROGRAM	- BEM650B2
	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 5403 LESLIE SILO			PRODUK : 9072042 YM1 GEEL MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					71.696				81.02	1.13
2					71.696				81.02	1.13
3					71.696				81.02	1.13
4					71.696				81.02	1.13
5					71.696				81.02	1.13
6			-71.696							1.13
7										1.13
8										1.13
9										1.13
10										1.13
11										1.13
12										1.13
13										1.13
14										1.13
15										1.13
16										1.13
17										1.13
18										1.13
19										1.13
20										1.13
21										1.13
22										1.13
23										1.13
24										1.13
25										1.13
26										1.13
27										1.13
28										1.13
29										1.13
30										1.13
31										1.13
	-----	-----	-----	-----		-----	-----	-----	-----	
			-71.696						405.10	
	=====	=====	=====	=====		=====	=====	=====	=====	

Total Silo Cost	:								405.10
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Re-calculated Silo Cost	:	4367.22
Silo Cost already Debited	:	3962.12

Current Debit	:	405.10
		=====

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Report	- Silo Cost for August 2025				PROGRAM	- BEM650B2
	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 6330 HENDRIKSVALLEI BUNKER			PRODUK : 9072042 YM1 GEEL MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
5	66.492				66.492				75.14	1.13
6	140.714				207.206				234.14	1.13
7					207.206				234.14	1.13
8	37.849				245.055				276.91	1.13
9					245.055				276.91	1.13
10					245.055				276.91	1.13
11	268.344				513.399				580.14	1.13
12	197.507				710.906				803.32	1.13
13	161.013				871.919				985.27	1.13
14	63.786	-700.000			235.705				266.35	1.13
15	60.091				295.796				334.25	1.13
16					295.796				334.25	1.13
17					295.796				334.25	1.13
18		-257.685			38.111				43.07	1.13
19		-38.111								1.13
20										1.13
21										1.13
22										1.13
23										1.13
24										1.13
25										1.13
26										1.13
27										1.13
28										1.13
29										1.13
30										1.13
31										1.13
	995.796	-995.796							5055.05	
	=====	=====	=====	=====					=====	

Total Silo Cost	:	5055.05
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Re-calculated Silo Cost	:	5055.05
Silo Cost already Debited	:	0.00
Current Debit:	5055.05
		=====

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Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 6330 HENDRIKSVALLEI BUNKER

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Contract No : 25999
PRODUK : 9072055 YM2 GEEL MIELIES

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Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
4	103.525				103.525				116.98	1.13
5					103.525				116.98	1.13
6					103.525				116.98	1.13
7					103.525				116.98	1.13
8					103.525				116.98	1.13
9					103.525				116.98	1.13
10					103.525				116.98	1.13
11					103.525				116.98	1.13
12					103.525				116.98	1.13
13					103.525				116.98	1.13
14					103.525				116.98	1.13
15	62.373				165.898				187.46	1.13
16					165.898				187.46	1.13
17					165.898				187.46	1.13
18	62.701				228.599				258.32	1.13
19	92.472	-166.226			154.845				174.97	1.13
20	133.751	-89.058			199.538				225.48	1.13
21	30.646				230.184				260.11	1.13
22	68.670				298.854				337.71	1.13
23					298.854				337.71	1.13
24					298.854				337.71	1.13
25					298.854				337.71	1.13
26					298.854				337.71	1.13
27					298.854				337.71	1.13
28	69.355				368.209				416.08	1.13
29	67.000				435.209				491.79	1.13
30					435.209				491.79	1.13
31					435.209				491.79	1.13
	690.493	-255.284							6685.75	
	=====	=====	=====	=====					=====	

Total Silo Cost :

6685.75

Re-calculated Silo Cost : 6685.75
Silo Cost already Debited : 0.00
Current Debit: 6685.75
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Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 7760 PALMIETF BKR (BALFOUR)

Contract No : 25999
PRODUK : 9072042 YM1 GEEL MIELIES

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Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					10.496				11.86	1.13
2					10.496				11.86	1.13
3					10.496				11.86	1.13
4					10.496				11.86	1.13
5					10.496				11.86	1.13
6			-10.496							1.13
7										1.13
8										1.13
9										1.13
10										1.13
11										1.13
12										1.13
13										1.13
14										1.13
15										1.13
16										1.13
17										1.13
18										1.13
19										1.13
20										1.13
21										1.13
22										1.13
23										1.13
24										1.13
25										1.13
26										1.13
27										1.13
28										1.13
29										1.13
30										1.13
31										1.13
	-----	-----	-----	-----		-----	-----	-----	-----	
			-10.496						59.30	
	=====	=====	=====	=====		=====	=====	=====	=====	

Total Silo Cost :

59.30

Re-calculated Silo Cost : 2477.91
Silo Cost already Debited : 2418.61
Current Debit: 59.30

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Report	- Silo Cost for August 2025				PROGRAM	- BEM650B2
	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 7810 BRITS SILO			PRODUK : 9073012 FH SONNEBLOM		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					38.335				83.19	2.17
2					38.335				83.19	2.17
3					38.335				83.19	2.17
4					38.335				83.19	2.17
5					38.335				83.19	2.17
6					38.335				83.19	2.17
7					38.335				83.19	2.17
8			-33.000		5.335				11.58	2.17
9					5.335				11.58	2.17
10					5.335				11.58	2.17
11					5.335				11.58	2.17
12					5.335				11.58	2.17
13					5.335				11.58	2.17
14					5.335				11.58	2.17
15					5.335				11.58	2.17
16					5.335				11.58	2.17
17					5.335				11.58	2.17
18					5.335				11.58	2.17
19					5.335				11.58	2.17
20					5.335				11.58	2.17
21					5.335				11.58	2.17
22					5.335				11.58	2.17
23					5.335				11.58	2.17
24					5.335				11.58	2.17
25					5.335				11.58	2.17
26					5.335				11.58	2.17
27					5.335				11.58	2.17
28					5.335				11.58	2.17
29					5.335				11.58	2.17
30					5.335				11.58	2.17
31					5.335				11.58	2.17
	-----	-----	-----	-----			-----	-----	-----	-----
			-33.000						860.25	
	=====	=====	=====	=====			=====	=====	=====	=====

Total Silo Cost	:									860.25
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Re-calculated Silo Cost	:		2216.82
Silo Cost already Debited	:		1356.57

Current Debit:		860.25
		=====	

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Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 8771 DANNHAUSER SILO

Contract No : 25999
PRODUK : 9072013 WM1 WIT MIELIES

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1	38.261				1185.559				1339.68	1.13
2					1185.559				1339.68	1.13
3					1185.559				1339.68	1.13
4					1185.559				1339.68	1.13
5					1185.559				1339.68	1.13
6					1185.559				1339.68	1.13
7	38.483				1224.042				1383.17	1.13
8					1224.042				1383.17	1.13
9					1224.042				1383.17	1.13
10					1224.042				1383.17	1.13
11					1224.042				1383.17	1.13
12					1224.042				1383.17	1.13
13					1224.042				1383.17	1.13
14					1224.042				1383.17	1.13
15	38.503				1262.545				1426.68	1.13
16					1262.545				1426.68	1.13
17					1262.545				1426.68	1.13
18					1262.545				1426.68	1.13
19					1262.545				1426.68	1.13
20					1262.545				1426.68	1.13
21					1262.545				1426.68	1.13
22	37.255				1299.800				1468.77	1.13
23					1299.800				1468.77	1.13
24					1299.800				1468.77	1.13
25					1299.800				1468.77	1.13
26					1299.800				1468.77	1.13
27					1299.800				1468.77	1.13
28					1299.800				1468.77	1.13
29	34.462				1334.262				1507.72	1.13
30					1334.262				1507.72	1.13
31					1334.262				1507.72	1.13
	186.964								43894.75	
	=====	=====	=====	=====					=====	

Total Silo Cost :

43894.75

Re-calculated Silo Cost : 176060.98
Silo Cost already Debited : 132166.23
Current Debit: 43894.75
=====

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Report - Silo Cost for August 2025

Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 8771 DANNHAUSER SILO

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Contract No : 25999
PRODUK : 9072026 WM2 WIT MIELIES

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Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					72.074				81.44	1.13
2					72.074				81.44	1.13
3					72.074				81.44	1.13
4					72.074				81.44	1.13
5					72.074				81.44	1.13
6					72.074				81.44	1.13
7					72.074				81.44	1.13
8					72.074				81.44	1.13
9					72.074				81.44	1.13
10					72.074				81.44	1.13
11					72.074				81.44	1.13
12					72.074				81.44	1.13
13					72.074				81.44	1.13
14					72.074				81.44	1.13
15					72.074				81.44	1.13
16					72.074				81.44	1.13
17					72.074				81.44	1.13
18					72.074				81.44	1.13
19					72.074				81.44	1.13
20					72.074				81.44	1.13
21					72.074				81.44	1.13
22					72.074				81.44	1.13
23					72.074				81.44	1.13
24					72.074				81.44	1.13
25					72.074				81.44	1.13
26					72.074				81.44	1.13
27					72.074				81.44	1.13
28					72.074				81.44	1.13
29					72.074				81.44	1.13
30					72.074				81.44	1.13
31					72.074				81.44	1.13
									2524.64	

Total Silo Cost :

2524.64

Re-calculated Silo Cost : 4639.88
Silo Cost already Debited : 2115.24
Current Debit: 2524.64