

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

Statement

Date
30/06/2025

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

				Amount Due	Amount Enc.	
				ZAR 743,794.42		
Date	Transaction			Amount	Balance	
30/04/2025	Balance forward				50,992.22	
03/05/2025	INV #452. Due 03/05/2025.			18,750.19	69,742.41	
03/05/2025	INV #453. Due 03/05/2025.			4,212.24	73,954.65	
03/05/2025	INV #454. Due 03/05/2025.			23,341.53	97,296.18	
03/05/2025	INV #455. Due 03/05/2025.			25,493.25	122,789.43	
03/05/2025	INV #456. Due 03/05/2025.			25,243.64	148,033.07	
03/05/2025	INV #457. Due 03/05/2025.			24,655.87	172,688.94	
08/05/2025	INV #458. Due 08/05/2025.			21,219.57	193,908.51	
09/05/2025	INV #461. Due 09/05/2025.			4,494.20	198,402.71	
11/05/2025	INV #462. Due 11/05/2025.			24,933.66	223,336.37	
11/05/2025	INV #463. Due 11/05/2025.			19,549.56	242,885.93	
13/05/2025	INV #464. Due 13/05/2025.			25,035.93	267,921.86	
13/05/2025	INV #465. Due 13/05/2025.			26,232.80	294,154.66	
13/05/2025	INV #467. Due 13/05/2025.			16,808.31	310,962.97	
14/05/2025	INV #472. Due 14/05/2025.			35,093.50	346,056.47	
16/05/2025	INV #473. Due 16/05/2025.			19,516.06	365,572.53	
16/05/2025	INV #474. Due 16/05/2025.			29,078.56	394,651.09	
16/05/2025	INV #475. Due 16/05/2025.			27,026.35	421,677.44	
19/05/2025	INV #476. Due 19/05/2025.			12,483.09	434,160.53	
21/05/2025	INV #477. Due 21/05/2025.			1,190.42	435,350.95	
21/05/2025	INV #478. Due 21/05/2025.			33,981.32	469,332.27	
26/05/2025	INV #479. Due 24/08/2025.			426.95	469,759.22	
26/05/2025	INV #480. Due 26/05/2025.			25,271.39	495,030.61	
26/05/2025	INV #483. Due 26/05/2025.			3,190.88	498,221.49	
26/05/2025	INV #484. Due 26/05/2025.			21,410.48	519,631.97	
26/05/2025	INV #485. Due 26/05/2025.			17,218.40	536,850.37	
26/05/2025	INV #486. Due 26/05/2025.			20,808.15	557,658.52	
26/05/2025	INV #487. Due 26/05/2025.			21,959.86	579,618.38	
26/05/2025	INV #489. Due 26/05/2025.			34,974.34	614,592.72	
26/05/2025	INV #490. Due 26/05/2025.			17,493.67	632,086.39	
27/05/2025	INV #491. Due 27/05/2025.			1,661.52	633,747.91	
27/05/2025	INV #492. Due 27/05/2025.			874.98	634,622.89	
27/05/2025	INV #495. Due 27/05/2025.			1,120.56	635,743.45	
27/05/2025	INV #496. Due 27/05/2025.			1,117.23	636,860.68	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
3,925.37		266,216.68	473,652.37	0.00	0.00	ZAR 743,794.42

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				Amount Due	Amount Enc.
				ZAR 743,794.42	
Date	Transaction			Amount	Balance
27/05/2025	INV #497. Due 27/05/2025.			1,147.24	638,007.92
28/05/2025	INV #498. Due 28/05/2025.			2,701.11	640,709.03
28/05/2025	INV #499. Due 28/05/2025.			1,968.60	642,677.63
28/05/2025	INV #502. Due 28/05/2025.			542.28	643,219.91
28/05/2025	PMT			-193,908.51	449,311.40
29/05/2025	INV #500. Due 29/05/2025.			2,563.76	451,875.16
29/05/2025	INV #501. Due 29/05/2025.			16,740.90	468,616.06
30/05/2025	INV #507. Due 30/05/2025.			5,463.26	474,079.32
31/05/2025	INV #503. Due 31/05/2025.			41,090.52	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
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
3,925.37	266,216.68	473,652.37	0.00	0.00	ZAR 743,794.42