

Maandstaat / Monthly Statement

Overberg Agri Bedrywe (Edms) Bpk.

NEXGRO BEMARKING (PTY) LTD  
22 FURROW ROAD  
DISWILMAR AH

KRUGERSDORP  
1739



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

Posbus / PO Box 50 Caledon 7320  
Tel: (028) 214 3800  
Faks / Fax: (028) 212 1521  
E-pos / E-mail: info@overbergagri.co.za  
www.overbergagri.co.za

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

Rekeningtype Account Type	Maandrekening / Production - A001		Rek. Nr Acc. No	805247		Transaksies vir die maand geëindig Transactions ended for the month		2025-03-31
Datum / Date	Dok Nr/Doc No	Doc Tipe/Doc Type	Tak / Branch		Cust Ref	Debiet / Debit	Krediet / Credit	Saldo / Balance
2025-03-06	MINVP455250300014	MAN Sales invoices	Krige Silo			R 832,89		R 20 744,94
2025-03-06	MINVP471250300032	MAN Sales invoices	Rietpoel Silo			R 1 814,13		R 21 577,83
2025-03-27	RECTA201250300201259	Payment receipt	Hoofkantoor				R -19 891,23	R 23 391,96
2025-03-27	RECTA201250300201260	Payment receipt	Hoofkantoor				R -467,31	R 3 500,73
2025-03-27	RECTA201250300201263	Payment receipt	Hoofkantoor				R -386,40	R 3 033,42
2025-03-31	40100235065	Sales invoices	Produkte Admin: Caled			R 3 876,16		R 2 647,02
2025-03-31	40100235066	Sales invoices	Produkte Admin: Caled			R 2 168,79		R 6 523,18
2025-03-31	41110014102	Sales invoices	Bredasdorp Silo			R 2 597,77		R 8 691,97
2025-03-31	43110007834	Sales invoices	Klipdale Silo			R 57,32		R 11 289,74
2025-03-31	43310008348	Sales invoices	Protem Silo			R 155,24		R 11 347,06
2025-03-31	47110015627	Sales invoices	Rietpoel Silo			R 13 763,19		R 11 502,30
								R 25 265,49
90 DAE DAYS		60 DAE DAYS		30 DAE DAYS		LOPEND CURRENT		TOTAAL / TOTAL
						R 25 265.49		R 25 265.49
180+ DAE DAYS		150 DAE DAYS		120 DAE DAYS		Ontvangbaar voor / op 2025-04-30 15h00 Waarna rente gehef sal word 16.20%		

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
---	--	---	--