

Rekeningstipe Account Type		Maandrekening / Production - A001		Rek. Nr Acc. No	802962	Transaksies vir die maand geëindig: Transactions ended for the month:		30/11/2024
Datum / Date	Dok Nr/Doc No	Doc Tipe/Doc Type	Tak / Branch	Cust Ref	Debiet / Debit	Krediet / Credit	Saldo / Balance	
20/11/2024	MINVP421241100010	MAN Sales invoices	Napier Silo		R 17 130,72			R 123 120,34
20/11/2024	MINVP421241100011	MAN Sales invoices	Napier Silo		R 304 439,67			R 140 251,06
20/11/2024	MINVP431241100116	MAN Sales invoices	Klipdale Silo		R 192 984,87			R 444 690,73
20/11/2024	MINVP431241100117	MAN Sales invoices	Klipdale Silo		R 672 281,89			R 637 675,60
20/11/2024	MINVP431241100118	MAN Sales invoices	Klipdale Silo		R 316 120,26			R 1 309 957,49
20/11/2024	MINVP431241100119	MAN Sales invoices	Klipdale Silo		R 48 352,54			R 1 626 077,75
20/11/2024	MINVP433241100040	MAN Sales invoices	Protem Silo		R 63 254,29			R 1 674 430,29
20/11/2024	MINVP433241100041	MAN Sales invoices	Protem Silo		R 84 483,55			R 1 737 684,58
20/11/2024	MINVP433241100042	MAN Sales invoices	Protem Silo		R 705 955,28			R 1 822 168,13
20/11/2024	MINVP433241100043	MAN Sales invoices	Protem Silo		R 465 014,15			R 2 528 123,41
20/11/2024	MINVP433241100044	MAN Sales invoices	Protem Silo		R 492 580,41			R 2 993 137,56
20/11/2024	MINVP433241100045	MAN Sales invoices	Protem Silo		R 59 771,28			R 3 485 717,97
20/11/2024	MINVP433241100046	MAN Sales invoices	Protem Silo		R 600 633,14			R 3 545 489,25
20/11/2024	MINVP433241100047	MAN Sales invoices	Protem Silo		R 391 058,26			R 4 146 122,39
20/11/2024	MINVP451241100050	MAN Sales invoices	Caledon Silo		R 7 901,77			R 4 537 180,65
20/11/2024	MINVP451241100051	MAN Sales invoices	Caledon Silo		R 135 887,91			R 4 545 082,42
20/11/2024	MINVP451241100052	MAN Sales invoices	Caledon Silo		R 5 966,50			R 4 680 970,33
20/11/2024	MINVP451241100053	MAN Sales invoices	Caledon Silo		R 140 014,49			R 4 686 936,83
20/11/2024	MINVP451241100054	MAN Sales invoices	Caledon Silo		R 557 630,43			R 4 826 951,32
20/11/2024	MINVP455241100006	MAN Sales invoices	Krige Silo		R 19 067,97			R 5 384 581,75
20/11/2024	MINVP455241100007	MAN Sales invoices	Krige Silo		R 194 756,60			R 5 403 649,72
20/11/2024	MINVP455241100008	MAN Sales invoices	Krige Silo		R 98 943,60			R 5 598 406,32
20/11/2024	MINVP455241100009	MAN Sales invoices	Krige Silo		R 98 943,60			R 5 697 349,92
20/11/2024	MINVP455241100009	MAN Sales invoices	Krige Silo		R 198 015,32			R 5 895 365,24
20/11/2024	MINVP471241100130	MAN Sales invoices	Rietpoel Silo		R 5 009,81			R 5 900 375,05
20/11/2024	MINVP471241100131	MAN Sales invoices	Rietpoel Silo		R 177 593,91			R 5 900 375,05
20/11/2024	MINVP471241100132	MAN Sales invoices	Rietpoel Silo		R 79 832,46			R 6 077 968,96
20/11/2024	MINVP471241100132	MAN Sales invoices	Rietpoel Silo		R 79 832,46			R 6 157 801,42
20/11/2024	MINVP471241100133	MAN Sales invoices	Rietpoel Silo		R 225 976,85			R 6 383 778,27
20/11/2024	MINVP471241100133	MAN Sales invoices	Rietpoel Silo		R 225 976,85			R 6 383 778,27
20/11/2024	MINVP471241100134	MAN Sales invoices	Rietpoel Silo		R 519 917,85			R 6 903 696,12
20/11/2024	MINVP471241100134	MAN Sales invoices	Rietpoel Silo		R 519 917,85			R 6 903 696,12
27/11/2024	RECTA201241100189122	Payment receipt	Hoofkantoor				R -6 766 477,69	R 137 218,43
28/11/2024	RECTA201241100189358	Payment receipt	Hoofkantoor				R -94 704,60	R 42 513,83
90 DAE DAYS		60 DAE DAYS		30 DAE DAYS		LOPEND CURRENT		TOTAAL / TOTAL
						42 513.83		42 513.83
180+ DAE DAYS		150 DAE DAYS		120 DAE DAYS		Ontvangbaar voor / op 2024/12/31 15h00 Waarna rente gehef sal word 0.00%		

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