

Rekeningtype Account Type		Maandrekening / Production - A001		Rek. Nr Acc. No	805247	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	
14/11/2024	MCRNP431241100014	Manual Cust. Credit Notes	Klipdale Silo				R 96 471,77	
14/11/2024	40100003612	Sales invoices	Produkte Admin: Caled		R 1 380,00	R -238,69	R 96 233,08	
14/11/2024	41110013163	Sales invoices	Bredasdorp Silo		R 134 230,74		R 97 613,08	
14/11/2024	42110005282	Sales invoices	Napier Silo		R 48 300,00		R 231 843,82	
14/11/2024	43110007079	Sales invoices	Klipdale Silo		R 170 187,47		R 280 143,82	
14/11/2024	43310007394	Sales invoices	Protem Silo		R 230 501,14		R 450 331,29	
14/11/2024	43310007395	Sales invoices	Protem Silo		R 129 392,02		R 680 832,43	
14/11/2024	44120001549	Sales invoices	Ouplaas Silo		R 2 468,60		R 810 224,45	
14/11/2024	45110010576	Sales invoices	Caledon Silo		R 77 640,93		R 812 693,05	
14/11/2024	45510005709	Sales invoices	Krige Silo		R 98 964,17		R 890 333,98	
14/11/2024	47110014192	Sales invoices	Rietpoel Silo		R 119 362,32		R 989 298,15	
14/11/2024	47110014193	Sales invoices	Rietpoel Silo		R 41 234,17		R 1 108 660,47	
21/11/2024	41190001793	Cust. Credit Notes	Bredasdorp Silo			R -80 290,46	R 1 149 894,64	
21/11/2024	43190001088	Cust. Credit Notes	Klipdale Silo			R -57 284,27	R 1 069 604,18	
21/11/2024	43390001052	Cust. Credit Notes	Protem Silo			R -83 737,48	R 1 012 319,91	
21/11/2024	45190001702	Cust. Credit Notes	Caledon Silo			R -23 886,80	R 928 582,43	
21/11/2024	45590001080	Cust. Credit Notes	Krige Silo			R -10 393,06	R 904 695,63	
21/11/2024	40100003964	Sales invoices	Produkte Admin: Caled		R 93 316,16		R 894 302,57	
21/11/2024	40100003965	Sales invoices	Produkte Admin: Caled		R 1 656,00		R 897 618,73	
21/11/2024	41110013245	Sales invoices	Bredasdorp Silo		R 157 687,83		R 989 274,73	
21/11/2024	41110013246	Sales invoices	Bredasdorp Silo		R 18 236,70		R 1 146 962,56	
21/11/2024	43110007126	Sales invoices	Klipdale Silo		R 320 019,22		R 1 165 199,26	
21/11/2024	43310007584	Sales invoices	Protem Silo		R 265 887,48		R 1 485 218,48	
21/11/2024	43310007585	Sales invoices	Protem Silo		R 2 718,97		R 1 751 105,96	
21/11/2024	43310007586	Sales invoices	Protem Silo		R 36 216,95		R 1 753 824,93	
21/11/2024	44120001556	Sales invoices	Ouplaas Silo		R 181 154,04		R 1 790 041,88	
21/11/2024	44200000585	Sales invoices	Jongensklip Graan		R 37 129,06		R 1 971 195,92	
21/11/2024	45110010655	Sales invoices	Caledon Silo		R 28 627,04		R 2 008 324,98	
21/11/2024	45420001574	Sales invoices	Lemoenskop Silo		R 7 526,32		R 2 036 952,02	
21/11/2024	45510005758	Sales invoices	Krige Silo		R 294 546,51		R 2 044 478,34	
21/11/2024	47110014295	Sales invoices	Rietpoel Silo		R 673 945,97		R 2 339 024,85	
26/11/2024	RECTA201241100188888	Payment receipt	Hoofkantoor			R -72 418,83	R 3 012 970,82	
26/11/2024	RECTA201241100188889	Payment receipt	Hoofkantoor			R -22 798,52	R 2 940 551,99	
90 DAE DAYS		60 DAE DAYS		30 DAE DAYS		LOPEND CURRENT	TOTAAL / TOTAL	
180+ DAE DAYS		150 DAE DAYS		120 DAE DAYS		Ontvangbaar voor / op 2024/12/31 15h00 Waarna rente gehef sal word 16.45%		

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

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26/11/2024	RECTA201241100188890	Payment receipt	Hoofkantoor				R -1 254,42	R 2 916 499,05
28/11/2024	43390001057	Cust. Credit Notes	Protem Silo				R -16 580,29	R 2 899 918,76
28/11/2024	44180000229	Cust. Credit Notes	Ouplaas Silo				R -5 641,70	R 2 894 277,06
28/11/2024	45190001708	Cust. Credit Notes	Caledon Silo				R -12 136,16	R 2 882 140,90
28/11/2024	45590001082	Cust. Credit Notes	Krige Silo				R -5 859,05	R 2 876 281,85
28/11/2024	47190002209	Cust. Credit Notes	Rietpoel Silo				R -50 771,28	R 2 825 510,57
28/11/2024	40100233033	Sales invoices	Produkte Admin: Caled			R 88 872,00		R 2 914 382,57
28/11/2024	40100233034	Sales invoices	Produkte Admin: Caled			R 361,73		R 2 914 744,30
28/11/2024	40100233035	Sales invoices	Produkte Admin: Caled			R 4 642,15		R 2 919 386,45
28/11/2024	41110013429	Sales invoices	Bredasdorp Silo			R 78 472,50		R 2 997 858,95
28/11/2024	41110013430	Sales invoices	Bredasdorp Silo			R 3 683,91		R 3 001 542,86
28/11/2024	43110007206	Sales invoices	Klipdale Silo			R 128 917,60		R 3 130 460,46
28/11/2024	43110007207	Sales invoices	Klipdale Silo			R 9 615,15		R 3 140 075,61
28/11/2024	43310007706	Sales invoices	Protem Silo			R 182 966,93		R 3 323 042,54
28/11/2024	43310007707	Sales invoices	Protem Silo			R 64 870,81		R 3 387 913,35
28/11/2024	44120001662	Sales invoices	Ouplaas Silo			R 115 870,41		R 3 503 783,76
28/11/2024	44200000599	Sales invoices	Jongensklip Graan			R 33 027,98		R 3 536 811,74
28/11/2024	45110010745	Sales invoices	Caledon Silo			R 53 768,02		R 3 590 579,76
28/11/2024	45110010746	Sales invoices	Caledon Silo			R 90 435,31		R 3 681 015,07
28/11/2024	45420001589	Sales invoices	Lemoenskop Silo			R 7 099,65		R 3 688 114,72
28/11/2024	45510005859	Sales invoices	Krige Silo			R 151 042,93		R 3 839 157,65
28/11/2024	45510005860	Sales invoices	Krige Silo			R 2 345,54		R 3 841 503,19
28/11/2024	47110014432	Sales invoices	Rietpoel Silo			R 727 229,64		R 4 568 732,83
28/11/2024	47110014433	Sales invoices	Rietpoel Silo			R 102 909,13		R 4 671 641,96
30/11/2024	41110013572	Sales invoices	Bredasdorp Silo			R 10 948,85		R 4 682 590,81
30/11/2024	43010004120	Sales invoices	Moorreesburg Silo			R 8 557,56		R 4 691 148,37
30/11/2024	44120001708	Sales invoices	Ouplaas Silo			R 84 842,24		R 4 775 990,61
30/11/2024	45110010859	Sales invoices	Caledon Silo			R 4 300,77		R 4 780 291,38
30/11/2024	45110010860	Sales invoices	Caledon Silo			R 1 496,17		R 4 781 787,55
30/11/2024	45420001616	Sales invoices	Lemoenskop Silo			R 19 524,24		R 4 801 311,79
30/11/2024	45510006018	Sales invoices	Krige Silo			R 36 359,58		R 4 837 671,37
30/11/2024	45510006019	Sales invoices	Krige Silo			R 119 253,83		R 4 956 925,20
30/11/2024	47110014726	Sales invoices	Rietpoel Silo			R 126 996,77		R 5 083 921,97
30/11/2024	47110014727	Sales invoices	Rietpoel Silo			R 51 792,32		R 5 135 714,29
90 DAE DAYS		60 DAE DAYS		30 DAE DAYS		LOPEND CURRENT		TOTAAL / TOTAL
						5 135 714.29		5 135 714.29
180+ DAE DAYS		150 DAE DAYS		120 DAE DAYS		Ontvangbaar voor / op 2024/12/31 15h00 Waarna rente gehef sal word 16.45%		

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Branch Code: 334 112	Branch Code: 200 212	Branch Code: 198 765	Branch Code: 050 112