## **Maandstaat / Monthly Statement**

NEXGRO BEMARKING (PTY) LTD 22 FURROW ROAD DISWILMAR AH

KRUGERSDORP 1739

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## Overberg Agri Bedrywe (Edms) Bpk.

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

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

Rekeningtipe Account Type	Maandrekening / Production - A001		Rek. Nr Acc. No		805247	Transaksies vir die maand geëindig Transactions ended for the month		2025-08-31
Datum / Date	Dok Nr/Doc No	Doc Tipe/Doc Type	Tak / Bra	inch Cust	Cust Ref	Debiet / Debit	Krediet / Credit	Saldo / Balance
2005 00 00	DE07100405000044007	B id					D 40 007 00	R 10 837,0
2025-08-26	RECTA201250800214267	Payment receipt	Hoofkantoor			D 754 57	R -10 837,00	R 0,0
2025-08-29	40100235493	Sales invoices	Produkte Admin: Caled			R 754,57		R 754,5
2025-08-29 2025-08-29	40100235494 41110014190	Sales invoices Sales invoices	Produkte Admi Bredasdorp Si			R 56,82 R 2 300,28		R 811,3 R 3 111,6
90	DAE DAYS	DAE 60 days	3	DA 30 da	E YS	LOPEND CURRENT R 3 1	<b>TO</b> T	<b>AAL / TOTAL</b> R 3 111.6
180+ DAE 180+ DAYS		150 DAYS	120 DA		LE LYS	Ontvangbaar voor / op 2025-09-30 15h00 Waarna rente gehef sal word 15.70%		5h00

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