

STATEMENT

Unigrain (Pty) Ltd.
Posbus 488
Randfontein

VAT Number
4670140054

Statement Date
30 Apr 2025

Account Number
00613

VAT Number
4870197698

Silostrat (Pty) Ltd
PO Box 66549
Riebeeckstad
9469

Tel: (057) 391 1900
Fax: (086) 516 8501

Email:
Administration: admin@silostrat.com
Finance: finance@silostrat.com
Logistics: logistiek@silostrat.com
Trading: trading@silostrat.com
Inventory: grain@silostrat.com

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance R
03 Apr 25	Invoice # INV76589	INV76589	31 May 25	44.24		44.24
03 Apr 25	Invoice # INV76594	INV76594	31 May 25	41.38		41.38
03 Apr 25	Invoice # INV76602	INV76602	31 May 25	41.66		41.66
03 Apr 25	Invoice # INV76618	INV76618	31 May 25	43.08		43.08
11 Apr 25	Invoice # INV76857	INV76857	31 May 25	11,592.00		11,592.00
11 Apr 25	Invoice # INV76919	INV76919	31 May 25	93.39		93.39
11 Apr 25	Invoice # INV76921	INV76921	31 May 25	91.71		91.71
15 Apr 25	Invoice # INV76974	INV76974	31 May 25	226.94		226.94
15 Apr 25	Invoice # INV76975	INV76975	31 May 25	235.20		235.20
15 Apr 25	Invoice # INV76983	INV76983	31 May 25	235.72		235.72
15 Apr 25	Invoice # INV77030	INV77030	31 May 25	286.44		286.44
15 Apr 25	Invoice # INV77036	INV77036	31 May 25	299.85		299.85
15 Apr 25	Invoice # INV77038	INV77038	31 May 25	295.14		295.14
15 Apr 25	Invoice # INV77091	INV77091	31 May 25	296.86		296.86
15 Apr 25	Invoice # INV77092	INV77092	31 May 25	293.56		293.56
17 Apr 25	Invoice # INV77145	INV77145	31 May 25	377.57		377.57
17 Apr 25	Invoice # INV77148	INV77148	17 Apr 25	383.44		383.44
17 Apr 25	Invoice # INV77149	INV77149	31 May 25	387.72		387.72
17 Apr 25	Invoice # INV77163	INV77163	31 May 25	15,456.00		15,456.00
17 Apr 25	Invoice # INV77175	INV77175	31 May 25	399.80		399.80
17 Apr 25	Invoice # INV77177	INV77177	31 May 25	392.89		392.89
22 Apr 25	Invoice # INV77187	INV77187	31 May 25	371.07		371.07
23 Apr 25	Invoice # INV77260	INV77260	31 May 25	430.81		430.81
23 Apr 25	Invoice # INV77261	INV77261	31 May 25	289.47		289.47
25 Apr 25	Invoice # INV77329	INV77329	31 May 25	331.66		331.66

PAYMENT ADVICE

Silostrat (Pty) Ltd
ABSA Bank
Account – 4055 22 1320
Branch – 632 005

Overdue
383.44

Current
38,737.08

Total Due
39,120.52

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance R
25 Apr 25	Invoice # INV77333	INV77333	31 May 25	323.04		323.04
25 Apr 25	Invoice # INV77336	INV77336	31 May 25	325.78		325.78
25 Apr 25	Invoice # INV77379	INV77379	31 May 25	369.17		369.17
25 Apr 25	Invoice # INV77382	INV77382	31 May 25	367.71		367.71
25 Apr 25	Invoice # INV77394	INV77394	31 May 25	358.69		358.69
25 Apr 25	Invoice # INV77400	INV77400	31 May 25	389.74		389.74
29 Apr 25	Invoice # INV77434	INV77434	31 May 25	566.98		566.98
30 Apr 25	Invoice # INV77522	INV77522	31 May 25	374.95		374.95
30 Apr 25	Invoice # INV77546	INV77546	31 May 25	5.80		5.80
30 Apr 25	Invoice # INV77548	INV77548	31 May 25	219.86		219.86
30 Apr 25	Invoice # INV77607	INV77607	31 May 25	175.96		175.96
30 Apr 25	Invoice # INV77625	INV77625	31 May 25	420.59		420.59
30 Apr 25	Invoice # INV77648	INV77648	31 May 25	2,284.65		2,284.65

BALANCE DUE R 39,120.52