

Rekeningtype Account Type		Maandrekening / Production - A001		Rek. Nr Acc. No	104140	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	MCRNP431241100010	Manual Cust. Credit Notes	Klipdale Silo			R -150,63	R 1 783,58	
14/11/2024	43110007061	Sales invoices	Klipdale Silo		R 145,77		R 1 632,95	
27/11/2024	RECTA201241100189115	Payment receipt	Hoofkantoor			R -1 783,58	R 1 778,72	
							R -4,86	