

29/05/2024 05:27:37

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005

Tel: 0795222223

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Web:

Statement of Account

as at 31 December 2023

Period: 01/12/2023 - 31/12/2023

Admo Corp (Pty) Ltd

Agreement No : ADM001002

Agreement Type : Factoring

Description : Invoices - TTMS

Agreement Status :Active

Discount rate per month :3.75%

Payment due date : last day of month

Frequency : Single

Invoice amount : R33,614.50

Balance os : R1,396.48

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2023	Opening balance				R1,345.07
31/12/2023	Arrear Interest	INV06078	R0.00	R51.41	R1,396.48
31/12/2023	Closing balance				R1,396.48

	Capital	Interest	Total
Now due	R1,396.48	R0.00	R1,396.48
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1,396.48	R0.00	R1,396.48

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/06/2023 to 31/12/2023	Capital	Interest	Total
Total payable	R33,614.50	R0.00	R33,614.50
Invoice paid	R33,614.50	R0.00	R33,614.50
Invoice raised	R33,614.50	R0.00	R33,614.50
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,396.48	R1,396.48

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Invoice paid	R33,614.50	R0.00	R33,614.50
Invoice raised	R33,614.50	R0.00	R33,614.50
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R1,396.48	R1,396.48