

03/06/2024 06:30:21

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 January 2024

Period: 01/01/2024 - 31/01/2024

Admo Corp (Pty) Ltd

Agreement No : ADM001005

Agreement Type : Factoring

Description : Invoices - Point SC

Agreement Status :Active

Discount rate per month :3.75%

Payment due date : last day of month

Frequency : Single

Invoice amount : R6,037.50

Balance os : R51.45

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2024	Opening balance				R49.56
31/01/2024	Arrear Interest	INV06189	R0.00	R1.89	R51.45
31/01/2024	Closing balance				R51.45

	Capital	Interest	Total
Now due	R51.45	R0.00	R51.45
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R51.45	R0.00	R51.45

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 28/07/2023 to 31/01/2024	Capital	Interest	Total
Total payable	R6,037.50	R0.00	R6,037.50
Invoice paid	R6,037.50	R0.00	R6,037.50
Invoice raised	R6,037.50	R0.00	R6,037.50
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R51.45	R51.45

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Invoice paid	R6,037.50	R0.00	R6,037.50
Invoice raised	R6,037.50	R0.00	R6,037.50
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R51.45	R51.45