

30/10/2024 09:05:18

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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Statement of Account

as at 30 September 2024
Period: 01/09/2024 - 30/09/2024

Admo Corp (Pty) Ltd

Agreement No : ADM001006
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 : R10,350.00
Balance os : R132.81

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2024	Opening balance				R128.07
30/09/2024	Arrear Interest	INV06984	R0.00	R4.74	R132.81
30/09/2024	Closing balance				R132.81

	Capital	Interest	Total
Now due	R132.81	R0.00	R132.81
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R132.81	R0.00	R132.81

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 04/08/2023 to 30/09/2024	Capital	Interest	Total
Total payable	R10,350.00	R0.00	R10,350.00
Invoice paid	R10,350.00	R0.00	R10,350.00
Invoice raised	R10,350.00	R0.00	R10,350.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R132.81	R132.81

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R30.27	R30.27