

06/01/2025 05:17:37

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07
Vat Reg No: 4630305664
Postal Addr:
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Statement of Account

as at 31 December 2024
Period: 01/12/2024 - 31/12/2024

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 : R148.45

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2024	Opening balance				R142.99
31/12/2024	Arrear Interest	INV07323	R0.00	R5.46	R148.45
31/12/2024	Closing balance				R148.45

	Capital	Interest	Total
Now due	R148.45	R0.00	R148.45
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R148.45	R0.00	R148.45

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 04/08/2023 to 31/12/2024	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	R148.45	R148.45

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	R45.91	R45.91