

05/07/2023 03:00:36

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 30 June 2023

Period: 01/06/2023 - 30/06/2023

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001035

Agreement Type : Factoring

Description : Invoices - Senzomix

Agreement Status :Active

Discount rate per month :3.75%

Payment due date : last day of month

Frequency : Single

Invoice amount : R73,801.25

Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2023	Opening balance				-R417.04
07/06/2023	Journal Debit		R417.04	R0.00	R0.00
30/06/2023	Closing balance				R0.00

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

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 26/08/2022 to 30/06/2023	Capital	Interest	Total
Total payable	R73,801.25	R0.00	R73,801.25
Invoice paid	R74,491.25	R0.00	R74,491.25
Invoice raised	R73,801.25	R0.00	R73,801.25
Journals	R417.04	R0.00	R417.04
Arrear interest	R0.00	R272.96	R272.96

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R0.00	R0.00	R0.00
Journals	R417.04	R0.00	R417.04
Arrear interest	R0.00	R0.00	R0.00