

28/05/2024 05:41:24

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
Fax:
Email: michael@simplyfiflow.co.za
Web:

Statement of Account

as at 30 November 2023
Period: 01/11/2023 - 30/11/2023

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001042
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 : R133,285.00
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2023	Opening balance				R0.00
30/11/2023	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 26/10/2022 to 30/11/2023	Capital	Interest	Total
Total payable	R133,285.00	R0.00	R133,285.00
Invoice paid	R133,285.00	R0.00	R133,285.00
Invoice raised	R133,285.00	R0.00	R133,285.00
Journals	-R719.58	R0.00	-R719.58
Arrear interest	R0.00	R719.58	R719.58

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	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00