

28/03/2023 11:51:58

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 28 February 2023

Period: 01/02/2023 - 28/02/2023

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001047

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 : R30,739.50

Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R115.88
02/02/2023	Arrear Interest	INV05034	R0.00	R0.17	R116.05
02/02/2023	Internal Receipt		-R115.88	R0.00	R0.17
02/02/2023	Internal Receipt		-R0.17	R0.00	R0.00
28/02/2023	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 12/11/2022 to 28/02/2023	Capital	Interest	Total
Total payable	R30,739.50	R0.00	R30,739.50
Invoice paid	R30,739.50	R0.00	R30,739.50
Invoice raised	R30,739.50	R0.00	R30,739.50
Journals	-R116.05	R0.00	-R116.05
Arrear interest	R0.00	R116.05	R116.05

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Invoice paid	R30,739.50	R0.00	R30,739.50
Invoice raised	R30,739.50	R0.00	R30,739.50
Journals	-R116.05	R0.00	-R116.05
Arrear interest	R0.00	R116.05	R116.05