

29/03/2023 05:24:59

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Web:

Statement of Account

as at 31 March 2023

Period: 01/03/2023 - 31/03/2023

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001050

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 : R66,976.00

Balance os : R21.09

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2023	Opening balance				R21.09
31/03/2023	Closing balance				R21.09

	Capital	Interest	Total
Now due	R21.09	R0.00	R21.09
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R21.09	R0.00	R21.09

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 08/12/2022 to 31/03/2023	Capital	Interest	Total
Total payable	R66,976.00	R0.00	R66,976.00
Invoice paid	R53,505.00	R0.00	R53,505.00
Invoice raised	R66,976.00	R0.00	R66,976.00
Journals	-R13,982.57	R0.00	-R13,982.57
Arrear interest	R0.00	R532.66	R532.66

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