

01/08/2023 02:19:09

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 July 2023

Period: 01/07/2023 - 31/07/2023

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001064
Agreement Type : Factoring
Description : Invoices - GAP
Agreement Status :Active

Discount rate per month :3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R193,775.00
Balance os : R4.73

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2023	Opening balance				R4.62
31/07/2023	Arrear Interest	INV05528	R0.00	R0.11	R4.73
31/07/2023	Closing balance				R4.73

	Capital	Interest	Total
Now due	R4.73	R0.00	R4.73
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R4.73	R0.00	R4.73

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/03/2023 to 31/07/2023	Capital	Interest	Total
Total payable	R193,775.00	R0.00	R193,775.00
Invoice paid	R193,775.00	R0.00	R193,775.00
Invoice raised	R193,775.00	R0.00	R193,775.00
Journals	-R875.94	R0.00	-R875.94
Arrear interest	R0.00	R880.67	R880.67

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Invoice paid	R193,775.00	R0.00	R193,775.00
Invoice raised	R193,775.00	R0.00	R193,775.00
Journals	-R875.94	R0.00	-R875.94
Arrear interest	R0.00	R880.67	R880.67