

17/09/2024 04:14:47

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 August 2024
Period: 01/08/2024 - 31/08/2024

Baruch Logistics

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR001069
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 : R290,375.00
Balance os : R17.60

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2024	Opening balance				R17.21
31/08/2024	Arrear Interest	INV06878	R0.00	R0.39	R17.60
31/08/2024	Closing balance				R17.60

	Capital	Interest	Total
Now due	R17.60	R0.00	R17.60
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R17.60	R0.00	R17.60

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/07/2023 to 31/08/2024	Capital	Interest	Total
Total payable	R290,375.00	R0.00	R290,375.00
Invoice paid	R290,375.00	R0.00	R290,375.00
Invoice raised	R290,375.00	R0.00	R290,375.00
Journals	-R1,564.24	R0.00	-R1,564.24
Arrear interest	R0.00	R1,581.84	R1,581.84

For the financial year from 01/03/2024 to 28/02/2025	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	R2.21	R2.21