

28/05/2024 05:41:29

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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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 : BAR001071
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 : R212,060.00
Balance os : R8.81

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2023	Opening balance				R8.62
30/11/2023	Arrear Interest	INV05985	R0.00	R0.19	R8.81
30/11/2023	Closing balance				R8.81

	Capital	Interest	Total
Now due	R8.81	R0.00	R8.81
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R8.81	R0.00	R8.81

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 08/08/2023 to 30/11/2023	Capital	Interest	Total
Total payable	R212,060.00	R0.00	R212,060.00
Invoice paid	R212,060.00	R0.00	R212,060.00
Invoice raised	R212,060.00	R0.00	R212,060.00
Journals	-R957.91	R0.00	-R957.91
Arrear interest	R0.00	R966.72	R966.72

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Invoice paid	R212,060.00	R0.00	R212,060.00
Invoice raised	R212,060.00	R0.00	R212,060.00
Journals	-R957.91	R0.00	-R957.91
Arrear interest	R0.00	R966.72	R966.72