

28/03/2023 11:52:03

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07
Vat Reg No: 4630305664
Postal Addr:
Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005
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Web:

Statement of Account

as at 28 February 2023
Period: 01/02/2023 - 28/02/2023

Baruch Logistics (Rice)

Old FNB Building
CNR Voortrekker and Durban Road
Belville
7535

Agreement No : BAR002003
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 : R22,091.50
Balance os : R121.56

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				R119.09
28/02/2023	Arrear Interest	INV05046	R0.00	R2.47	R121.56
28/02/2023	Closing balance				R121.56

	Capital	Interest	Total
Now due	R121.56	R0.00	R121.56
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R121.56	R0.00	R121.56

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 26/10/2022 to 28/02/2023	Capital	Interest	Total
Total payable	R22,091.50	R0.00	R22,091.50
Invoice paid	R22,091.50	R0.00	R22,091.50
Invoice raised	R22,091.50	R0.00	R22,091.50
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R121.56	R121.56

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Invoice paid	R22,091.50	R0.00	R22,091.50
Invoice raised	R22,091.50	R0.00	R22,091.50
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R121.56	R121.56