

31/10/2020 07:11:04

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2020
Period: 01/10/2020 - 31/10/2020

Cathy Lotz Consultancy CC

54 Lucullus Road
Joostenberg Vlake
Kraaifontein
7570

Agreement No : CLC001018
Agreement Type : Factoring
Description : Invoices
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R18,267.35
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2020	Opening balance				R0.00
31/10/2020	Closing balance				R0.00

Now due

Next invoice due :

TOTAL DUE IMMEDIATELY

Capital	Interest	Total
R0.00	R0.00	R0.00
R0.00	R0.00	R0.00
R0.00	R0.00	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 04/06/2019 to 31/10/2020	Capital	Interest	Total
Total payable	R18,267.35	R0.00	R18,267.35
Invoice paid	R18,267.35	R0.00	R18,267.35
Invoice raised	R18,267.35	R0.00	R18,267.35
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2020 to 28/02/2021	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