

04/08/2019 03:18:36

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 July 2019

Period: 01/07/2019 - 31/07/2019

Dans Vans (Pty) Ltd

8 Champhor Close
Brackenfell
Cape Town

Agreement No : DVA001002
Agreement Type : Instalment Sale
Description : Vehicle
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R12,588.73
Balance os : R294,403.53

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2019	Opening balance				R239,046.67
05/07/2019	Receipt		-R6,475.97	-R4,565.88	R228,004.82
05/07/2019	Receipt		R0.00	-R1,558.15	R226,446.67
31/07/2019	Interest	INV00945	R0.00	R5,623.32	R232,069.99
31/07/2019	Closing balance				R232,069.99

	Capital	Interest	Total
Now due	R10,980.75	R6,470.72	R17,451.47
Next instalment due : 31/08/2019	R7,136.64	R5,452.09	R12,588.73
TOTAL DUE BY 31/08/2019	R18,117.39	R11,922.81	R30,040.20

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 09/05/2018 to 31/07/2019	Capital	Interest	Total
Principal	R291,304.29	R0.00	R291,304.29
Instalment paid	R135,920.78	R91,367.95	R227,288.73
Instalment raised	R76,685.77	R99,556.45	R176,242.22
Journals	R5,215.76	R7,385.23	R12,600.99
Arrear interest	R0.00	-R9,103.01	-R9,103.01
Deposit Due	R65,000.00	R0.00	R65,000.00
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Instalment paid	R27,873.35	R26,926.65	R54,800.00
Instalment raised	R33,195.43	R29,748.22	R62,943.65
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00