

06/10/2019 02:19:05

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2019
Period: 01/09/2019 - 30/09/2019

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 : R269,203.53

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2019	Opening balance				R224,922.08
06/09/2019	Receipt		-R6,798.29	-R4,221.02	R213,902.77
06/09/2019	Receipt		R0.00	-R1,580.69	R212,322.08
30/09/2019	Interest	INV01249	R0.00	R5,276.64	R217,598.72
30/09/2019	Closing balance				R217,598.72

	Capital	Interest	Total
Now due	R11,996.02	R5,432.91	R17,428.93
Next instalment due : 31/10/2019	R7,491.84	R5,096.89	R12,588.73
TOTAL DUE BY 31/10/2019	R19,487.86	R10,529.80	R30,017.66

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 09/05/2018 to 30/09/2019	Capital	Interest	Total
Principal	R291,304.29	R0.00	R291,304.29
Instalment paid	R149,354.24	R103,134.49	R252,488.73
Instalment raised	R91,134.50	R110,285.18	R201,419.68
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	R41,306.81	R38,693.19	R80,000.00
Instalment raised	R47,644.16	R40,476.95	R88,121.11
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00