

30/11/2020 09:16:46

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2020
Period: 01/11/2020 - 30/11/2020

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 : R154,624.62

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2020	Opening balance				R165,826.14
28/11/2020	Receipt		-R8,459.12	-R660.91	R156,706.11
28/11/2020	Receipt		R0.00	-R3,479.97	R153,226.14
30/11/2020	Arrear Interest	INV02237	R0.00	R309.47	R153,535.61
30/11/2020	Interest	INV02237	R0.00	R2,315.59	R155,851.20
30/11/2020	Closing balance				R155,851.20

	Capital	Interest	Total
Now due	R66,186.80	R12,905.44	R79,092.24
Next instalment due : 31/12/2020	R10,525.69	R2,063.04	R12,588.73
TOTAL DUE BY 31/12/2020	R76,712.49	R14,968.48	R91,680.97

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 09/05/2018 to 30/11/2020	Capital	Interest	Total
Principal	R291,304.29	R0.00	R291,304.29
Instalment paid	R218,574.29	R149,112.29	R367,686.58
Instalment raised	R214,545.33	R163,116.57	R377,661.90
Journals	R5,215.76	R7,385.23	R12,600.99
Arrear interest	R0.00	-R8,484.07	-R8,484.07
Deposit Due	R65,000.00	R0.00	R65,000.00
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Instalment paid	R37,203.16	R21,196.84	R58,400.00
Instalment raised	R84,064.04	R29,234.53	R113,298.57
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R618.94	R618.94