

07/03/2019 04:26:02

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 28 February 2019
Period: 01/02/2019 - 28/02/2019

Dans Vans (Pty) Ltd

8 Champhor Close
Brackenfell
Cape Town

Agreement No : DVA001004
Agreement Type : Factoring
Description : Invoices Ex - F5400
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R3,000.00
Balance os : R400.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2019	Opening balance				R3,000.00
06/02/2019	Receipt		-R2,600.00	R0.00	R400.00
28/02/2019	Closing balance				R400.00

	Capital	Interest	Total
Now due	R400.00	R0.00	R400.00
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R400.00	R0.00	R400.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/08/2018 to 28/02/2019	Capital	Interest	Total
Total payable	R3,000.00	R0.00	R3,000.00
Invoice paid	R2,600.00	R0.00	R2,600.00
Invoice raised	R3,000.00	R0.00	R3,000.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Invoice paid	R2,600.00	R0.00	R2,600.00
Invoice raised	R3,000.00	R0.00	R3,000.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00