

07/12/2019 03:51:51

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2019
Period: 01/11/2019 - 30/11/2019

Formidable Footwear (Pty) Ltd

Agreement No : FOF002013
Agreement Type : Factoring
Description : Stride - Invoices
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R117,443.09
Balance os : R117,443.09

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2019	Opening balance				R109,339.52
30/11/2019	Billing	INV01382	R8,103.57	R0.00	R117,443.09
30/11/2019	Closing balance				R117,443.09

	Capital	Interest	Total
Now due	R117,443.09	R0.00	R117,443.09
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R117,443.09	R0.00	R117,443.09

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 10/10/2019 to 30/11/2019	Capital	Interest	Total
Total payable	R117,443.09	R0.00	R117,443.09
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R117,443.09	R0.00	R117,443.09
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R117,443.09	R0.00	R117,443.09
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00