

01/08/2023 02:19:15

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005

Tel: 0795222223

Fax:

Email: michael@simplyfiflow.co.za

Web:

Statement of Account

as at 31 July 2023

Period: 01/07/2023 - 31/07/2023

Formidable Footwear (Pty) Ltd

Agreement No : FOF002016

Agreement Type : Factoring

Description : Good Hope - Invoices

Agreement Status :Active

Discount rate per month :3.00%

Payment due date : last day of month

Frequency : Single

Invoice amount : R116,825.28

Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2023	Opening balance				R0.00
31/07/2023	Closing balance				R0.00

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

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 29/10/2019 to 31/07/2023	Capital	Interest	Total
Total payable	R116,825.28	R0.00	R116,825.28
Invoice paid	R116,825.28	R0.00	R116,825.28
Invoice raised	R116,825.28	R0.00	R116,825.28
Journals	-R233.35	R0.00	-R233.35
Arrear interest	R0.00	R233.35	R233.35

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00