

04/08/2019 03:18:39

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 July 2019

Period: 01/07/2019 - 31/07/2019

Imvusa Trading 2271 cc

5 Chenin Way, North Pine
Brackenfell
Cape Town
7560

Agreement No : IMV001002
Agreement Type : Lease
Description : Vehicle Ex - IMV00110
Agreement Status : Active

Escalation : %
Payment due date : last day of month
Frequency : Monthly
Rental (incl VAT) amount : R10,996.95
Contract amount os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2019	Opening balance				R2,432.95
09/07/2019	Arrear Interest	INV00988	R0.00	R17.70	R2,450.65
09/07/2019	Journal Credit		-R2,437.43	R0.00	R13.22
09/07/2019	Journal Credit		-R13.22	R0.00	R0.00
31/07/2019	Closing balance				R0.00

Now due

Next rental (incl VAT) due :

TOTAL DUE IMMEDIATELY

Capital	Interest	Total
R0.00	R0.00	R0.00
R0.00	R0.00	R0.00
R0.00	R0.00	R0.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 31/07/2019	Capital	Interest	Total
Contract amount	R57,878.70	R0.00	R57,878.70
Rental (incl VAT) paid	R58,082.25	R0.00	R58,082.25
Rental (incl VAT) raised	R65,981.70	R0.00	R65,981.70
Journals	-R13,447.60	R0.00	-R13,447.60
Arrear interest	R0.00	R5,548.15	R5,548.15
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Rental (incl VAT) paid	R0.00	R0.00	R0.00
Rental (incl VAT) raised	R0.00	R0.00	R0.00
Journals	-R2,450.65	R0.00	-R2,450.65
Arrear interest	R0.00	R236.06	R236.06