

04/08/2019 03:18:40

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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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 : IMV001013
Agreement Type : Factoring
Description : Invoices
Agreement Status : Active

Discount rate per month :3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R23,684.25
Balance os : R63.06

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2019	Opening balance				R61.51
09/07/2019	Arrear Interest	INV00990	R0.00	R0.45	R61.96
31/07/2019	Arrear Interest		R0.00	R1.10	R63.06
31/07/2019	Closing balance				R63.06

	Capital	Interest	Total
Now due	R63.06	R0.00	R63.06
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R63.06	R0.00	R63.06

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2019 to 31/07/2019	Capital	Interest	Total
Total payable	R23,684.25	R0.00	R23,684.25
Invoice paid	R23,684.25	R0.00	R23,684.25
Invoice raised	R23,684.25	R0.00	R23,684.25
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R63.06	R63.06

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Invoice paid	R23,684.25	R0.00	R23,684.25
Invoice raised	R23,684.25	R0.00	R23,684.25
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R63.06	R63.06