

04/08/2019 03:18:41

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 : IMV001017
Agreement Type : Factoring
Description : Cullen - Invoices
Agreement Status : Active

Discount rate per month :3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R12,650.00
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2019	Opening balance				R0.00
02/07/2019	Total advanced				R12,104.47
31/07/2019	Billing	INV00950	R545.53	R0.00	R12,650.00
31/07/2019	Receipt		-R12,650.00	R0.00	R0.00
31/07/2019	Closing balance				R0.00

Now due

Next invoice 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 02/07/2019 to 31/07/2019	Capital	Interest	Total
Total payable	R12,650.00	R0.00	R12,650.00
Invoice paid	R12,650.00	R0.00	R12,650.00
Invoice raised	R12,650.00	R0.00	R12,650.00
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	R12,650.00	R0.00	R12,650.00
Invoice raised	R12,650.00	R0.00	R12,650.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00