

29/05/2024 05:27:50

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 December 2023
Period: 01/12/2023 - 31/12/2023

Imvusa Trading 2271 cc

5 Chenin Way, North Pine
Brackenfell
Cape Town
7560

Agreement No : IMV001051
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 : R16,790.00
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2023	Opening balance				R0.00
31/12/2023	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 14/10/2021 to 31/12/2023	Capital	Interest	Total
Total payable	R16,790.00	R0.00	R16,790.00
Invoice paid	R17,197.10	R0.00	R17,197.10
Invoice raised	R16,790.00	R0.00	R16,790.00
Journals	-R15.22	R0.00	-R15.22
Arrear interest	R0.00	R422.32	R422.32

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