

31/12/2021 04:18:48

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
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Statement of Account

as at 31 December 2021
Period: 01/12/2021 - 31/12/2021

Luyt Transport and Trucking

142 2nd Ave
Rondebosch East
Cape Town
7780

Agreement No : LTR001003
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 : R30,521.00
Balance os : R30,521.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2021	Opening balance				R28,768.29
31/12/2021	Billing	INV03484	R1,752.71	R0.00	R30,521.00
31/12/2021	Closing balance				R30,521.00

	Capital	Interest	Total
Now due	R30,521.00	R0.00	R30,521.00
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R30,521.00	R0.00	R30,521.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 23/11/2021 to 31/12/2021	Capital	Interest	Total
Total payable	R30,521.00	R0.00	R30,521.00
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R30,521.00	R0.00	R30,521.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R30,521.00	R0.00	R30,521.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00