

01/02/2022 06:29:41

SimplyFi (Pty) Ltd

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

as at 31 January 2022
Period: 01/01/2022 - 31/01/2022

Luyt Transport and Trucking

142 2nd Ave
Rondebosch East
Cape Town
7780

Agreement No : LTR001013
Agreement Type : Factoring
Description : Limecoal - Invoices
Agreement Status : Active

Discount rate per month : 3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R67,051.90
Balance os : R67,051.90

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2022	Opening balance				R0.00
21/01/2022	Total advanced				R61,268.67
31/01/2022	Closing balance				R61,268.67

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next invoice due : 28/02/2022	R67,051.90	R0.00	R67,051.90
TOTAL DUE BY 28/02/2022	R67,051.90	R0.00	R67,051.90

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 21/01/2022 to 31/01/2022	Capital	Interest	Total
Total payable	R67,051.90	R0.00	R67,051.90
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

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	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00