

10/10/2023 02:25:26

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Web:

Statement of Account

as at 30 September 2023

Period: 01/09/2023 - 30/09/2023

Luyt Transport and Trucking

142 2nd Ave
Rondebosch East
Cape Town
7780

Agreement No : LTR001024

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 : R108,811.85

Balance os : -R6,094.83

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2023	Opening balance				-R6,094.83
30/09/2023	Closing balance				-R6,094.83

	Capital	Interest	Total
Now due	-R6,094.83	R0.00	-R6,094.83
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R6,094.83	R0.00	-R6,094.83

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 18/03/2022 to 30/09/2023	Capital	Interest	Total
Total payable	R108,811.85	R0.00	R108,811.85
Invoice paid	R115,067.66	R0.00	R115,067.66
Invoice raised	R108,811.85	R0.00	R108,811.85
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R160.98	R160.98

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