

04/06/2024 02:52:42

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07
Vat Reg No: 4630305664
Postal Addr:
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Statement of Account

as at 29 February 2024
Period: 01/02/2024 - 29/02/2024

Luyt Transport and Trucking

142 2nd Ave
Rondebosch East
Cape Town
7780

Agreement No : LTR001049
Agreement Type : Factoring
Description : Invoices - Limecoal
Agreement Status :Active

Discount rate per month :3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R35,241.75
Balance os : R22.37

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2024	Opening balance				R22.05
29/02/2024	Arrear Interest	INV06330	R0.00	R0.32	R22.37
29/02/2024	Closing balance				R22.37

	Capital	Interest	Total
Now due	R22.37	R0.00	R22.37
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R22.37	R0.00	R22.37

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 11/08/2022 to 29/02/2024	Capital	Interest	Total
Total payable	R35,241.75	R0.00	R35,241.75
Invoice paid	R35,241.75	R0.00	R35,241.75
Invoice raised	R35,241.75	R0.00	R35,241.75
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R22.37	R22.37

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	R3.67	R3.67