

04/06/2024 02:52:43

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 : LTR001052

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 : R103,565.55

Balance os : R67.31

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2024	Opening balance				R66.36
29/02/2024	Arrear Interest	INV06333	R0.00	R0.95	R67.31
29/02/2024	Closing balance				R67.31

	Capital	Interest	Total
Now due	R67.31	R0.00	R67.31
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R67.31	R0.00	R67.31

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 30/08/2022 to 29/02/2024	Capital	Interest	Total
Total payable	R103,565.55	R0.00	R103,565.55
Invoice paid	R103,563.55	R0.00	R103,563.55
Invoice raised	R103,565.55	R0.00	R103,565.55
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R65.31	R65.31

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	R11.05	R11.05