

03/06/2024 06:30:40

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 31 January 2024

Period: 01/01/2024 - 31/01/2024

Luyt Transport and Trucking

142 2nd Ave
Rondebosch East
Cape Town
7780

Agreement No : LTR001057

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 : R83,480.80

Balance os : R51.49

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2024	Opening balance				R50.71
31/01/2024	Arrear Interest	INV06230	R0.00	R0.78	R51.49
31/01/2024	Closing balance				R51.49

	Capital	Interest	Total
Now due	R51.49	R0.00	R51.49
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R51.49	R0.00	R51.49

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 22/09/2022 to 31/01/2024	Capital	Interest	Total
Total payable	R83,480.80	R0.00	R83,480.80
Invoice paid	R83,480.80	R0.00	R83,480.80
Invoice raised	R83,480.80	R0.00	R83,480.80
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R51.49	R51.49

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	R7.85	R7.85