28/03/2023 11:52:13

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07
Vat Reg No: 4630305664
Postal Addr:
Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005
Tel: 0795222223
Fax:
Email: michael@simplyfiflow.co.za
Web:

Statement of Account

as at 28 February 2023
Period: 01/02/2023 - 28/02/2023

Luyt Transport and Trucking

142 2nd Ave
Rondebosch East
Cape Town
7780

Agreement No : LTR001063
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 : R128,980.55
Balance os : R5,477.43

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2023	Opening balance				-R30.15
28/02/2023	Arrear Interest	INV05072	R0.00	R1,835.86	R1,805.71
28/02/2023	Journal Debit		R1,835.86	R0.00	R3,641.57
28/02/2023	Journal Debit		R1,835.86	R0.00	R5,477.43
28/02/2023	**Closing balance**				**R5,477.43**

	Capital	Interest	Total
Now due	R5,477.43	R0.00	R5,477.43
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R5,477.43	R0.00	R5,477.43

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/11/2022 to 28/02/2023	Capital	Interest	Total
Total payable	R128,980.55	R0.00	R128,980.55
Invoice paid	R147,961.10	R0.00	R147,961.10
Invoice raised	R128,980.55	R0.00	R128,980.55
Journals	R18,648.35	R0.00	R18,648.35
Arrear interest	R0.00	R5,809.63	R5,809.63

For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Invoice paid	R147,961.10	R0.00	R147,961.10
Invoice raised	R128,980.55	R0.00	R128,980.55
Journals	R18,648.35	R0.00	R18,648.35
Arrear interest	R0.00	R5,809.63	R5,809.63