

10/10/2023 02:25:32

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Fax:

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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 : LTR001065

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 : R8,766.45

Balance os : R713.92

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2023	Opening balance				R703.51
30/09/2023	Arrear Interest	INV05767	R0.00	R10.41	R713.92
30/09/2023	Closing balance				R713.92

	Capital	Interest	Total
Now due	R713.92	R0.00	R713.92
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R713.92	R0.00	R713.92

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 11/11/2022 to 30/09/2023	Capital	Interest	Total
Total payable	R8,766.45	R0.00	R8,766.45
Invoice paid	R8,766.45	R0.00	R8,766.45
Invoice raised	R8,766.45	R0.00	R8,766.45
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R713.92	R713.92

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	R457.00	R457.00