30/10/2024 09:09:35

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 30 September 2024
Period: 01/09/2024 - 30/09/2024

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 : R853.91

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2024	Opening balance				R841.46
30/09/2024	Arrear Interest	INV07035	R0.00	R12.45	R853.91
30/09/2024	**Closing balance**				**R853.91**

	Capital	Interest	Total
Now due	R853.91	R0.00	R853.91
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R853.91	R0.00	R853.91

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 11/11/2022 to 30/09/2024	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	R853.91	R853.91

For the financial year from 01/03/2024 to 28/02/2025	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	R84.86	R84.86