

04/03/2025 01:54:01

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 2025

Period: 01/01/2025 - 31/01/2025

Luyt Transport and Trucking

142 2nd Ave
Rondebosch East
Cape Town
7780

Agreement No : LTR001066

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 : R35,333.75

Balance os : R15,517.13

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2025	Opening balance				R25,268.40
03/01/2025	Arrear Interest	INV07432	R0.00	R37.38	R25,305.78
03/01/2025	Receipt		-R10,000.00	R0.00	R15,305.78
31/01/2025	Arrear Interest	INV07432	R0.00	R211.35	R15,517.13
31/01/2025	Closing balance				R15,517.13

	Capital	Interest	Total
Now due	R15,517.13	R0.00	R15,517.13
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R15,517.13	R0.00	R15,517.13

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 24/11/2022 to 31/01/2025	Capital	Interest	Total
Total payable	R35,333.75	R0.00	R35,333.75
Invoice paid	R10,000.00	R0.00	R10,000.00
Invoice raised	R35,333.75	R0.00	R35,333.75
Journals	-R25,262.52	R0.00	-R25,262.52
Arrear interest	R0.00	R15,445.90	R15,445.90

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Invoice paid	R10,000.00	R0.00	R10,000.00
Invoice raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R7,274.78	R7,274.78