

29/05/2024 05:22:44

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 31 December 2023

Period: 01/12/2023 - 31/12/2023

Luyt Transport and Trucking

142 2nd Ave
Rondebosch East
Cape Town
7780

Agreement No : LTR001068

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 : R56,850.25

Balance os : R33.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2023	Opening balance				R32.50
31/12/2023	Arrear Interest	INV06131	R0.00	R0.50	R33.00
31/12/2023	Closing balance				R33.00

	Capital	Interest	Total
Now due	R33.00	R0.00	R33.00
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R33.00	R0.00	R33.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 07/12/2022 to 31/12/2023	Capital	Interest	Total
Total payable	R56,850.25	R0.00	R56,850.25
Invoice paid	R56,850.25	R0.00	R56,850.25
Invoice raised	R56,850.25	R0.00	R56,850.25
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R33.00	R33.00

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	R4.59	R4.59