

06/01/2025 04:58:08

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 30 November 2024

Period: 01/11/2024 - 30/11/2024

Luyt Transport and Trucking

142 2nd Ave
Rondebosch East
Cape Town
7780

Agreement No : LTR001075

Agreement Type : Factoring

Description : Invoices

Agreement Status :Active

Discount rate per month :3.75%

Payment due date : last day of month

Frequency : Single

Invoice amount : R49,558.10

Balance os : R33.43

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2024	Opening balance				R32.94
30/11/2024	Arrear Interest	INV07274	R0.00	R0.49	R33.43
30/11/2024	Closing balance				R33.43

	Capital	Interest	Total
Now due	R33.43	R0.00	R33.43
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R33.43	R0.00	R33.43

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/01/2023 to 30/11/2024	Capital	Interest	Total
Total payable	R49,558.10	R0.00	R49,558.10
Invoice paid	R49,558.10	R0.00	R49,558.10
Invoice raised	R49,558.10	R0.00	R49,558.10
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R33.43	R33.43

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	R4.21	R4.21