

04/06/2024 02:52:48

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 29 February 2024

Period: 01/02/2024 - 29/02/2024

Luyt Transport and Trucking

142 2nd Ave
Rondebosch East
Cape Town
7780

Agreement No : LTR001079

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 : R22,502.05

Balance os : R13.26

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2024	Opening balance				R13.07
29/02/2024	Arrear Interest	INV06357	R0.00	R0.19	R13.26
29/02/2024	Closing balance				R13.26

	Capital	Interest	Total
Now due	R13.26	R0.00	R13.26
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R13.26	R0.00	R13.26

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 20/01/2023 to 29/02/2024	Capital	Interest	Total
Total payable	R22,502.05	R0.00	R22,502.05
Invoice paid	R22,502.05	R0.00	R22,502.05
Invoice raised	R22,502.05	R0.00	R22,502.05
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R13.26	R13.26

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Invoice paid	R22,502.05	R0.00	R22,502.05
Invoice raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R13.26	R13.26