

04/06/2024 02:52:49

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
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Web:

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 : LTR001081
Agreement Type : Factoring
Description : Invoices - Outsource
Agreement Status :Active

Discount rate per month :3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R18,271.20
Balance os : R42.64

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2024	Opening balance				R42.04
29/02/2024	Arrear Interest	INV06359	R0.00	R0.60	R42.64
29/02/2024	Closing balance				R42.64

	Capital	Interest	Total
Now due	R42.64	R0.00	R42.64
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R42.64	R0.00	R42.64

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 30/01/2023 to 29/02/2024	Capital	Interest	Total
Total payable	R18,271.20	R0.00	R18,271.20
Invoice paid	R36,542.40	R0.00	R36,542.40
Invoice raised	R18,271.20	R0.00	R18,271.20
Journals	R18,271.20	R0.00	R18,271.20
Arrear interest	R0.00	R42.64	R42.64

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Invoice paid	R36,542.40	R0.00	R36,542.40
Invoice raised	R0.00	R0.00	R0.00
Journals	R18,271.20	R0.00	R18,271.20
Arrear interest	R0.00	R42.64	R42.64