

05/07/2023 03:01:08

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 30 June 2023

Period: 01/06/2023 - 30/06/2023

Luyt Transport and Trucking

142 2nd Ave
Rondebosch East
Cape Town
7780

Agreement No : LTR001087

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 : R96,945.00

Balance os : R98.42

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2023	Opening balance				R96.99
30/06/2023	Arrear Interest	INV05476	R0.00	R1.43	R98.42
30/06/2023	Closing balance				R98.42

	Capital	Interest	Total
Now due	R98.42	R0.00	R98.42
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R98.42	R0.00	R98.42

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 24/03/2023 to 30/06/2023	Capital	Interest	Total
Total payable	R96,945.00	R0.00	R96,945.00
Invoice paid	R96,945.00	R0.00	R96,945.00
Invoice raised	R96,945.00	R0.00	R96,945.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R98.42	R98.42

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Invoice paid	R96,945.00	R0.00	R96,945.00
Invoice raised	R96,945.00	R0.00	R96,945.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R98.42	R98.42