

03/06/2024 06:30:45

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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Statement of Account

as at 31 January 2024
Period: 01/01/2024 - 31/01/2024

Luyt Transport and Trucking

142 2nd Ave
Rondebosch East
Cape Town
7780

Agreement No : LTR001089
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 : R104,521.20
Balance os : R58.08

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2024	Opening balance				R57.21
31/01/2024	Arrear Interest	INV06257	R0.00	R0.87	R58.08
31/01/2024	Closing balance				R58.08

	Capital	Interest	Total
Now due	R58.08	R0.00	R58.08
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R58.08	R0.00	R58.08

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 14/04/2023 to 31/01/2024	Capital	Interest	Total
Total payable	R104,521.20	R0.00	R104,521.20
Invoice paid	R104,521.20	R0.00	R104,521.20
Invoice raised	R104,521.20	R0.00	R104,521.20
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R58.08	R58.08

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Invoice paid	R104,521.20	R0.00	R104,521.20
Invoice raised	R104,521.20	R0.00	R104,521.20
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R58.08	R58.08