

06/10/2019 02:19:11

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2019
Period: 01/09/2019 - 30/09/2019

MA Koeberg and Sons

9 Karee Street
Kraaifontein Industria
Cape Town
7561

Agreement No : MAK001010
Agreement Type : Factoring
Description : Ambre - MA Koeberg
Agreement Status : Active

Discount rate per month :3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R20,510.25
Balance os : R416.03

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2019	Opening balance				R406.34
30/09/2019	Arrear Interest	INV01268	R0.00	R9.69	R416.03
30/09/2019	Closing balance				R416.03

	Capital	Interest	Total
Now due	R416.03	R0.00	R416.03
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R416.03	R0.00	R416.03

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 25/01/2019 to 30/09/2019	Capital	Interest	Total
Total payable	R20,510.25	R0.00	R20,510.25
Invoice paid	R20,510.25	R0.00	R20,510.25
Invoice raised	R20,510.25	R0.00	R20,510.25
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R416.03	R416.03
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Invoice paid	R20,510.25	R0.00	R20,510.25
Invoice raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R416.03	R416.03