

24/05/2020 08:32:25

SimplyFi (Pty) Ltd

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Statement of Account

as at 29 February 2020
Period: 01/02/2020 - 29/02/2020

MA Koeberg and Sons

9 Karee Street
Kraaifontein Industria
Cape Town
7561

Agreement No : MAK001016
Agreement Type : Factoring
Description : Ambre - Invoices
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R33,292.50
Balance os : R67.10

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2020	Opening balance				R65.59
29/02/2020	Arrear Interest	INV01642	R0.00	R1.51	R67.10
29/02/2020	Closing balance				R67.10

	Capital	Interest	Total
Now due	R67.10	R0.00	R67.10
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R67.10	R0.00	R67.10

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 04/03/2019 to 29/02/2020	Capital	Interest	Total
Total payable	R33,292.50	R0.00	R33,292.50
Invoice paid	R33,292.50	R0.00	R33,292.50
Invoice raised	R33,292.50	R0.00	R33,292.50
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R67.10	R67.10
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Invoice paid	R33,292.50	R0.00	R33,292.50
Invoice raised	R33,292.50	R0.00	R33,292.50
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R67.10	R67.10