

04/02/2021 08:22:57

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 January 2021
Period: 01/01/2021 - 31/01/2021

Mainline Containers (Pty) Ltd

Agreement No : MAL001002
Agreement Type : Factoring
Description : Pipe Tech - Invoices
Agreement Status : Active

Discount rate per month :3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R68,022.50
Balance os : R162.12

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				R158.16
31/01/2021	Arrear Interest	INV02426	R0.00	R3.96	R162.12
31/01/2021	Closing balance				R162.12

	Capital	Interest	Total
Now due	R162.12	R0.00	R162.12
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R162.12	R0.00	R162.12

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 09/09/2019 to 31/01/2021	Capital	Interest	Total
Total payable	R68,022.50	R0.00	R68,022.50
Invoice paid	R68,022.50	R0.00	R68,022.50
Invoice raised	R68,022.50	R0.00	R68,022.50
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R162.12	R162.12

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R38.17	R38.17