

30/11/2020 09:16:54

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 November 2020
Period: 01/11/2020 - 30/11/2020

Mainline Containers (Pty) Ltd

Agreement No : MAL001007
Agreement Type : Factoring
Description : Limecoal - Invoices
Agreement Status : Active

Discount rate per month :3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R47,915.90
Balance os : R91.69

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2020	Opening balance				R89.52
30/11/2020	Arrear Interest	INV02263	R0.00	R2.17	R91.69
30/11/2020	Closing balance				R91.69

	Capital	Interest	Total
Now due	R91.69	R0.00	R91.69
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R91.69	R0.00	R91.69

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 26/03/2020 to 30/11/2020	Capital	Interest	Total
Total payable	R47,915.90	R0.00	R47,915.90
Invoice paid	R95,831.80	R0.00	R95,831.80
Invoice raised	R47,915.90	R0.00	R47,915.90
Journals	R47,915.90	R0.00	R47,915.90
Arrear interest	R0.00	R91.69	R91.69
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Invoice paid	R95,831.80	R0.00	R95,831.80
Invoice raised	R47,915.90	R0.00	R47,915.90
Journals	R47,915.90	R0.00	R47,915.90
Arrear interest	R0.00	R91.69	R91.69