

04/02/2021 08:23:45

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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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 : 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 : R96.34

Date	Transaction	Invoice #	Capital	Interest	Total
01/01/2021	Opening balance				R93.99
31/01/2021	Arrear Interest	INV02427	R0.00	R2.35	R96.34
31/01/2021	Closing balance				R96.34

	Capital	Interest	Total
Now due	R96.34	R0.00	R96.34
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R96.34	R0.00	R96.34

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 26/03/2020 to 31/01/2021	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	R96.34	R96.34
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	R96.34	R96.34