

30/11/2020 09:16:55

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 : MAL001022
Agreement Type : Factoring
Description : Limecoal - Invoices
Agreement Status : Active

Discount rate per month :3.75%
Payment due date : 30th
Frequency : Single
Invoice amount : R17,255.75
Balance os : R30.68

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2020	Opening balance				R15,767.44
02/11/2020	Receipt		-R17,225.75	R0.00	-R1,458.31
07/11/2020	Billing	INV02266	R1,488.31	R0.00	R30.00
30/11/2020	Arrear Interest	INV02266	R0.00	R0.68	R30.68
30/11/2020	Closing balance				R30.68

	Capital	Interest	Total
Now due	R30.68	R0.00	R30.68
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R30.68	R0.00	R30.68

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 14/09/2020 to 30/11/2020	Capital	Interest	Total
Total payable	R17,255.75	R0.00	R17,255.75
Invoice paid	R17,225.75	R0.00	R17,225.75
Invoice raised	R17,255.75	R0.00	R17,255.75
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.68	R0.68
For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Invoice paid	R17,225.75	R0.00	R17,225.75
Invoice raised	R17,255.75	R0.00	R17,255.75
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.68	R0.68