

04/10/2021 01:06:10

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
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Statement of Account

as at 30 September 2021
Period: 01/09/2021 - 30/09/2021

Mainline Containers (Pty) Ltd

Agreement No : MAL001029
Agreement Type : Factoring
Description : Invoices
Agreement Status : Active

Discount rate per month :3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R4,756.25
Balance os : R132.24

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2021	Opening balance				R129.11
30/09/2021	Arrear Interest	INV03168	R0.00	R3.13	R132.24
30/09/2021	Closing balance				R132.24

	Capital	Interest	Total
Now due	R132.24	R0.00	R132.24
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R132.24	R0.00	R132.24

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/12/2020 to 30/09/2021	Capital	Interest	Total
Total payable	R4,756.25	R0.00	R4,756.25
Invoice paid	R4,756.25	R0.00	R4,756.25
Invoice raised	R4,756.25	R0.00	R4,756.25
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R132.24	R132.24
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R4,756.25	R0.00	R4,756.25
Invoice raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R24.61	R24.61