

14/05/2021 05:02:58

SimplyFi (Pty) Ltd

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

as at 30 April 2021
Period: 01/04/2021 - 30/04/2021

Mainline Containers (Pty) Ltd

Agreement No : MAL001034
Agreement Type : Factoring
Description : Limecoal - Invoices
Agreement Status : Active

Discount rate per month :3.75%
Payment due date : 30th
Frequency : Single
Invoice amount : R11,355.10
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2021	Opening balance				R10,375.72
07/04/2021	Billing	INV02679	R979.38	R0.00	R11,355.10
30/04/2021	Closing balance				R0.00

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

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/02/2021 to 30/04/2021	Capital	Interest	Total
Total payable	R11,355.10	R0.00	R11,355.10
Invoice paid	R11,355.10	R0.00	R11,355.10
Invoice raised	R11,355.10	R0.00	R11,355.10
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R11,355.10	R0.00	R11,355.10
Invoice raised	R11,355.10	R0.00	R11,355.10
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00