

05/07/2023 03:01:13

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 30 June 2023

Period: 01/06/2023 - 30/06/2023

Octrans (Pty) Ltd

Agreement No : OCT001014

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 : R268,550.00

Balance os : R3.56

Date	Transaction	Invoice #	Capital	Interest	Total
01/06/2023	Opening balance				R268,550.00
06/06/2023	Arrear Interest	INV05490	R0.00	R794.61	R269,344.61
06/06/2023	Receipt		-R286,550.00	R0.00	-R17,205.39
06/06/2023	Journal Debit		R286,550.00	R0.00	R269,344.61
06/06/2023	Receipt		-R268,550.00	R0.00	R794.61
15/06/2023	Arrear Interest	INV05490	R0.00	R3.53	R798.14
15/06/2023	Internal Receipt		-R794.61	R0.00	R3.53
30/06/2023	Arrear Interest	INV05490	R0.00	R0.03	R3.56
30/06/2023	Closing balance				R3.56

	Capital	Interest	Total
Now due	R3.56	R0.00	R3.56
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R3.56	R0.00	R3.56

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 05/05/2023 to 30/06/2023	Capital	Interest	Total
Total payable	R268,550.00	R0.00	R268,550.00
Invoice paid	R555,100.00	R0.00	R555,100.00
Invoice raised	R268,550.00	R0.00	R268,550.00
Journals	R285,755.39	R0.00	R285,755.39
Arrear interest	R0.00	R798.17	R798.17

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Invoice paid	R555,100.00	R0.00	R555,100.00
Invoice raised	R268,550.00	R0.00	R268,550.00
Journals	R285,755.39	R0.00	R285,755.39
Arrear interest	R0.00	R798.17	R798.17