

04/06/2024 02:52:53

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07
Vat Reg No: 4630305664
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Statement of Account

as at 29 February 2024
Period: 01/02/2024 - 29/02/2024

Octrans (Pty) Ltd

Agreement No : OCT001016
Agreement Type : Factoring
Description : Invoices - GAP
Agreement Status :Active

Discount rate per month :3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R58,080.00
Balance os : R253.33

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2024	Opening balance				R249.76
29/02/2024	Arrear Interest	INV06373	R0.00	R3.57	R253.33
29/02/2024	Closing balance				R253.33

	Capital	Interest	Total
Now due	R253.33	R0.00	R253.33
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R253.33	R0.00	R253.33

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 15/06/2023 to 29/02/2024	Capital	Interest	Total
Total payable	R58,080.00	R0.00	R58,080.00
Invoice paid	R58,080.00	R0.00	R58,080.00
Invoice raised	R58,080.00	R0.00	R58,080.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R253.33	R253.33

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Invoice paid	R58,080.00	R0.00	R58,080.00
Invoice raised	R58,080.00	R0.00	R58,080.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R253.33	R253.33