

05/11/2019 05:23:51

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2019
Period: 01/10/2019 - 31/10/2019

SHR Transport CC

10 Westerdam St
Diazville

7395

Agreement No : SHR001004
Agreement Type : Factoring
Description : Linebooker - Invoices
Agreement Status : Active

Discount rate per month :3.75%
Payment due date : last day of month
Frequency : Single
Invoice amount : R97,570.00
Balance os : R4.68

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2019	Opening balance				R175.25
02/10/2019	Arrear Interest	INV01332	R0.00	R4.57	R179.82
02/10/2019	Internal Receipt		-R175.25	R0.00	R4.57
31/10/2019	Arrear Interest	INV01332	R0.00	R0.11	R4.68
31/10/2019	Closing balance				R4.68

	Capital	Interest	Total
Now due	R4.68	R0.00	R4.68
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R4.68	R0.00	R4.68

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/04/2019 to 31/10/2019	Capital	Interest	Total
Total payable	R97,570.00	R0.00	R97,570.00
Invoice paid	R97,570.00	R0.00	R97,570.00
Invoice raised	R97,570.00	R0.00	R97,570.00
Journals	-R175.25	R0.00	-R175.25
Arrear interest	R0.00	R179.93	R179.93
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Invoice paid	R97,570.00	R0.00	R97,570.00
Invoice raised	R97,570.00	R0.00	R97,570.00
Journals	-R175.25	R0.00	-R175.25
Arrear interest	R0.00	R179.93	R179.93