

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 : SHR001006
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 : R263,580.00
Balance os : R779.71

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2019	Opening balance				R1,067.82
02/10/2019	Arrear Interest	INV01334	R0.00	R27.85	R1,095.67
02/10/2019	Internal Receipt		-R333.96	R0.00	R761.71
31/10/2019	Arrear Interest	INV01334	R0.00	R18.00	R779.71
31/10/2019	Closing balance				R779.71

	Capital	Interest	Total
Now due	R779.71	R0.00	R779.71
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R779.71	R0.00	R779.71

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/05/2019 to 31/10/2019	Capital	Interest	Total
Total payable	R263,580.00	R0.00	R263,580.00
Invoice paid	R263,230.68	R0.00	R263,230.68
Invoice raised	R263,580.00	R0.00	R263,580.00
Journals	-R333.96	R0.00	-R333.96
Arrear interest	R0.00	R764.35	R764.35

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Invoice paid	R263,230.68	R0.00	R263,230.68
Invoice raised	R263,580.00	R0.00	R263,580.00
Journals	-R333.96	R0.00	-R333.96
Arrear interest	R0.00	R764.35	R764.35