

04/08/2019 03:18:52

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 July 2019

Period: 01/07/2019 - 31/07/2019

Slent Farms (Pty) Ltd (Bulk)

Portion of Farm Slent # 1503
Drakenstein Municipality
Paarl Division
7646

Agreement No : SLE002036
Agreement Type : Factoring
Description : KWX (Bulk) - Invoices
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R70,941.20
Balance os : R935.86

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2019	Opening balance				R912.87
09/07/2019	Arrear Interest	INV01017	R0.00	R6.64	R919.51
31/07/2019	Arrear Interest		R0.00	R16.35	R935.86
31/07/2019	Closing balance				R935.86

	Capital	Interest	Total
Now due	R935.86	R0.00	R935.86
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R935.86	R0.00	R935.86

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/01/2019 to 31/07/2019	Capital	Interest	Total
Total payable	R70,941.20	R0.00	R70,941.20
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R70,941.20	R0.00	R70,941.20
Journals	-R70,941.20	R0.00	-R70,941.20
Arrear interest	R0.00	R935.86	R935.86

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R70,941.20	R0.00	R70,941.20
Journals	-R70,941.20	R0.00	-R70,941.20
Arrear interest	R0.00	R935.86	R935.86