

07/01/2019 02:10:13

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2018
Period: 01/12/2018 - 31/12/2018

Slent Farms (Pty) Ltd (Wine)

Portion of Farm Slent # 1503
Drakenstein Municipality
Paarl Division
7646

Agreement No : SLE003034
Agreement Type : Factoring
Description : Invoices Ex - F5365
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R187,017.60
Balance os : R166.47

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2018	Opening balance				R166.47
31/12/2018	Closing balance				R166.47

	Capital	Interest	Total
Now due	R166.47	R0.00	R166.47
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R166.47	R0.00	R166.47

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/06/2018 to 31/12/2018	Capital	Interest	Total
Total payable	R187,017.60	R0.00	R187,017.60
Invoice paid	R187,017.60	R0.00	R187,017.60
Invoice raised	R187,017.60	R0.00	R187,017.60
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R166.47	R166.47

For the financial year from 01/03/2018 to 28/02/2019	Capital	Interest	Total
Invoice paid	R187,017.60	R0.00	R187,017.60
Invoice raised	R187,017.60	R0.00	R187,017.60
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R166.47	R166.47