

04/08/2019 03:18:53

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 (Wine)

Portion of Farm Slent # 1503
Drakenstein Municipality
Paarl Division
7646

Agreement No : SLE003050
Agreement Type : Factoring
Description : Invoices Ex - F5438
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : 31st
Frequency : Single
Invoice amount : R169,222.50
Balance os : -R5,554.54

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2019	Opening balance				-R5,554.54
31/07/2019	Closing balance				-R5,554.54

	Capital	Interest	Total
Now due	-R5,554.54	R0.00	-R5,554.54
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R5,554.54	R0.00	-R5,554.54

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/11/2018 to 31/07/2019	Capital	Interest	Total
Total payable	R169,222.50	R0.00	R169,222.50
Invoice paid	R174,777.04	R0.00	R174,777.04
Invoice raised	R169,222.50	R0.00	R169,222.50
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Invoice paid	R174,777.04	R0.00	R174,777.04
Invoice raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00