

06/01/2020 04:06:14

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 December 2019
Period: 01/12/2019 - 31/12/2019

SRH Logistics (Pty) Ltd

Agreement No : SRH001004
Agreement Type : Factoring
Description : Invoices
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R49,745.95
Balance os : R434.99

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2019	Opening balance				R424.36
31/12/2019	Arrear Interest	INV01505	R0.00	R10.63	R434.99
31/12/2019	Closing balance				R434.99

	Capital	Interest	Total
Now due	R434.99	R0.00	R434.99
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R434.99	R0.00	R434.99

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/11/2019 to 31/12/2019	Capital	Interest	Total
Total payable	R49,745.95	R0.00	R49,745.95
Invoice paid	R49,321.59	R0.00	R49,321.59
Invoice raised	R49,745.95	R0.00	R49,745.95
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R10.63	R10.63
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Invoice paid	R49,321.59	R0.00	R49,321.59
Invoice raised	R49,745.95	R0.00	R49,745.95
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R10.63	R10.63