

24/05/2020 08:32:30

SimplyFi (Pty) Ltd

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Statement of Account

as at 29 February 2020
Period: 01/02/2020 - 29/02/2020

SRH Logistics (Pty) Ltd

Agreement No : SRH001005
Agreement Type : Factoring
Description : Themba-Invoices
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R303,065.25
Balance os : R1,750.97

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2020	Opening balance				R8,376.93
29/02/2020	Arrear Interest	INV01651	R0.00	R196.34	R8,573.27
29/02/2020	Internal Receipt		-R2,994.82	R0.00	R5,578.45
29/02/2020	Internal Receipt		-R1,826.67	R0.00	R3,751.78
29/02/2020	Internal Receipt		-R2,000.81	R0.00	R1,750.97
29/02/2020	Closing balance				R1,750.97

	Capital	Interest	Total
Now due	R1,750.97	R0.00	R1,750.97
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R1,750.97	R0.00	R1,750.97

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 14/11/2019 to 29/02/2020	Capital	Interest	Total
Total payable	R303,065.25	R0.00	R303,065.25
Invoice paid	R165,947.45	R0.00	R165,947.45
Invoice raised	R303,065.25	R0.00	R303,065.25
Journals	-R135,940.35	R0.00	-R135,940.35
Arrear interest	R0.00	R573.52	R573.52

For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Invoice paid	R165,947.45	R0.00	R165,947.45
Invoice raised	R303,065.25	R0.00	R303,065.25
Journals	-R135,940.35	R0.00	-R135,940.35
Arrear interest	R0.00	R573.52	R573.52