

24/05/2020 08:32:31

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 : SRH001010
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 : R182,323.30
Balance os : R275.71

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2020	Opening balance				R25,906.00
13/02/2020	Arrear Interest	INV01652	R0.00	R272.19	R26,178.19
13/02/2020	Receipt		-R25,906.00	R0.00	R272.19
29/02/2020	Arrear Interest	INV01652	R0.00	R3.52	R275.71
29/02/2020	Closing balance				R275.71

	Capital	Interest	Total
Now due	R275.71	R0.00	R275.71
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R275.71	R0.00	R275.71

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/12/2019 to 29/02/2020	Capital	Interest	Total
Total payable	R182,323.30	R0.00	R182,323.30
Invoice paid	R182,323.30	R0.00	R182,323.30
Invoice raised	R182,323.30	R0.00	R182,323.30
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R275.71	R275.71
For the financial year from 01/03/2019 to 28/02/2020	Capital	Interest	Total
Invoice paid	R182,323.30	R0.00	R182,323.30
Invoice raised	R182,323.30	R0.00	R182,323.30
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R275.71	R275.71