

02/09/2022 03:19:57

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
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Statement of Account

as at 31 August 2022
Period: 01/08/2022 - 31/08/2022

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 : R14.83

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2022	Opening balance				R14.47
31/08/2022	Arrear Interest	INV04424	R0.00	R0.36	R14.83
31/08/2022	Closing balance				R14.83

	Capital	Interest	Total
Now due	R14.83	R0.00	R14.83
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R14.83	R0.00	R14.83

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 12/12/2019 to 31/08/2022	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	-R275.71	R0.00	-R275.71
Arrear interest	R0.00	R290.54	R290.54
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2.02	R2.02