

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 : SRH001014
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 : R197,388.67
Balance os : R117.77

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2022	Opening balance				R114.89
31/08/2022	Arrear Interest	INV04425	R0.00	R2.88	R117.77
31/08/2022	Closing balance				R117.77

	Capital	Interest	Total
Now due	R117.77	R0.00	R117.77
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R117.77	R0.00	R117.77

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 20/01/2020 to 31/08/2022	Capital	Interest	Total
Total payable	R197,388.67	R0.00	R197,388.67
Invoice paid	R179,756.43	R0.00	R179,756.43
Invoice raised	R197,388.67	R0.00	R197,388.67
Journals	-R17,632.24	R0.00	-R17,632.24
Arrear interest	R0.00	R117.77	R117.77
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	R16.09	R16.09