

24/05/2020 09:51:43

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 March 2020
Period: 01/03/2020 - 31/03/2020

SRH Logistics (Pty) Ltd

Agreement No : SRH001016
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 : R112,987.50
Balance os : -R1,150.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2020	Opening balance				R105,191.36
31/03/2020	Billing	INV01705	R7,796.14	R0.00	R112,987.50
31/03/2020	Receipt		-R114,137.50	R0.00	-R1,150.00
31/03/2020	Journal Debit		R114,137.50	R0.00	R112,987.50
31/03/2020	Receipt		-R114,137.50	R0.00	-R1,150.00
31/03/2020	Closing balance				-R1,150.00

	Capital	Interest	Total
Now due	-R1,150.00	R0.00	-R1,150.00
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R1,150.00	R0.00	-R1,150.00

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 04/02/2020 to 31/03/2020	Capital	Interest	Total
Total payable	R112,987.50	R0.00	R112,987.50
Invoice paid	R228,275.00	R0.00	R228,275.00
Invoice raised	R112,987.50	R0.00	R112,987.50
Journals	R114,137.50	R0.00	R114,137.50
Arrear interest	R0.00	R0.00	R0.00

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Invoice paid	R228,275.00	R0.00	R228,275.00
Invoice raised	R112,987.50	R0.00	R112,987.50
Journals	R114,137.50	R0.00	R114,137.50
Arrear interest	R0.00	R0.00	R0.00