

31/10/2020 07:11:25

SimplyFi (Pty) Ltd

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Statement of Account

as at 31 October 2020
Period: 01/10/2020 - 31/10/2020

SRH Logistics (Pty) Ltd

Agreement No : SRH001020
Agreement Type : Factoring
Description : Invoices
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R161,115.00
Balance os : R21,678.90

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2020	Opening balance				R21,149.02
31/10/2020	Arrear Interest	INV02211	R0.00	R529.88	R21,678.90
31/10/2020	Closing balance				R21,678.90

	Capital	Interest	Total
Now due	R21,678.90	R0.00	R21,678.90
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R21,678.90	R0.00	R21,678.90

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/02/2020 to 31/10/2020	Capital	Interest	Total
Total payable	R161,115.00	R0.00	R161,115.00
Invoice paid	R285,660.00	R0.00	R285,660.00
Invoice raised	R161,115.00	R0.00	R161,115.00
Journals	R142,830.00	R0.00	R142,830.00
Arrear interest	R0.00	R3,393.90	R3,393.90

For the financial year from 01/03/2020 to 28/02/2021	Capital	Interest	Total
Invoice paid	R285,660.00	R0.00	R285,660.00
Invoice raised	R161,115.00	R0.00	R161,115.00
Journals	R142,830.00	R0.00	R142,830.00
Arrear interest	R0.00	R3,393.90	R3,393.90