

04/06/2024 04:27:11

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Statement of Account

as at 31 May 2024

Period: 01/05/2024 - 31/05/2024

Telerox (Pty) Ltd

G1 Belami Ridge, Belami Drive

Sonstraal Heights

Brakenfell

7561

Agreement No : TEL001011

Agreement Type : Factoring

Description : Invoices - Lanzi

Agreement Status :Active

Discount rate per month :3.75%

Payment due date : last day of month

Frequency : Single

Invoice amount : R11,853.54

Balance os : R7.32

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2024	Opening balance				R7.21
31/05/2024	Arrear Interest	INV06606	R0.00	R0.11	R7.32
31/05/2024	Closing balance				R7.32

	Capital	Interest	Total
Now due	R7.32	R0.00	R7.32
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R7.32	R0.00	R7.32

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 21/12/2022 to 31/05/2024	Capital	Interest	Total
Total payable	R11,853.54	R0.00	R11,853.54
Invoice paid	R11,853.54	R0.00	R11,853.54
Invoice raised	R11,853.54	R0.00	R11,853.54
Journals	-R0.08	R0.00	-R0.08
Arrear interest	R0.00	R7.40	R7.40

For the financial year from 01/03/2024 to 28/02/2025	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	R0.33	R0.33