

23/03/2023 04:59:58

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07
Vat Reg No: 4630305664
Postal Addr:
Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005
Tel: 0795222223
Fax:
Email: michael@simplyfiflow.co.za
Web:

Statement of Account

as at 31 March 2023
Period: 01/03/2023 - 31/03/2023

Telerox (Pty) Ltd

G1 Belami Ridge, Belami Drive
Sonstraal Heights
Brakenfell
7561

Agreement No : TEL001016
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 : R14,072.55
Balance os : R20.82

Date	Transaction	Invoice #	Capital	Interest	Total
01/03/2023	Opening balance				R14,072.55
03/03/2023	Arrear Interest		R0.00	R20.82	R14,093.37
03/03/2023	Receipt		-R14,072.55	R0.00	R20.82
31/03/2023	Closing balance				R20.82

	Capital	Interest	Total
Now due	R20.82	R0.00	R20.82
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R20.82	R0.00	R20.82

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 24/01/2023 to 31/03/2023	Capital	Interest	Total
Total payable	R14,072.55	R0.00	R14,072.55
Invoice paid	R14,072.55	R0.00	R14,072.55
Invoice raised	R14,072.55	R0.00	R14,072.55
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R20.82	R20.82

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Invoice paid	R14,072.55	R0.00	R14,072.55
Invoice raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R20.82	R20.82