28/05/2024 05:41:51

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 30 November 2023
Period: 01/11/2023 - 30/11/2023

Telerox (Pty) Ltd

G1 Belami Ridge, Belami Drive
Sonstraal Heights
Brakenfell
7561

Agreement No : TEL001017
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 : R10,049.85
Balance os : R169.86

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2023	Opening balance				R167.38
30/11/2023	Arrear Interest	INV06059	R0.00	R2.48	R169.86
30/11/2023	**Closing balance**				**R169.86**

	Capital	Interest	Total
Now due	R169.86	R0.00	R169.86
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R169.86	R0.00	R169.86

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/02/2023 to 30/11/2023	Capital	Interest	Total
Total payable	R10,049.85	R0.00	R10,049.85
Invoice paid	R7,842.49	R0.00	R7,842.49
Invoice raised	R10,049.85	R0.00	R10,049.85
Journals	-R2,085.83	R0.00	-R2,085.83
Arrear interest	R0.00	R48.33	R48.33

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Invoice paid	R7,842.49	R0.00	R7,842.49
Invoice raised	R0.00	R0.00	R0.00
Journals	-R2,085.83	R0.00	-R2,085.83
Arrear interest	R0.00	R48.33	R48.33