

28/05/2024 05:41:52

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:

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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 : TEL001020

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 : R19,398.20

Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2023	Opening balance				R21,540.32
07/11/2023	Arrear Interest	INV06062	R0.00	R74.36	R21,614.68
07/11/2023	Receipt		-R21,540.32	R0.00	R74.36
07/11/2023	Receipt		-R74.36	R0.00	R0.00
30/11/2023	Closing balance				R0.00

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

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 10/02/2023 to 30/11/2023	Capital	Interest	Total
Total payable	R19,398.20	R0.00	R19,398.20
Invoice paid	R21,614.68	R0.00	R21,614.68
Invoice raised	R19,398.20	R0.00	R19,398.20
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,216.48	R2,216.48

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Invoice paid	R21,614.68	R0.00	R21,614.68
Invoice raised	R19,398.20	R0.00	R19,398.20
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,216.48	R2,216.48