

04/06/2024 02:53:09

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Web:

Statement of Account

as at 29 February 2024

Period: 01/02/2024 - 29/02/2024

TK Transport

52 Lauda Road
Killarney Gardens
Cape Town
7441

Agreement No : TKT001098

Agreement Type : Factoring

Description : Invoices - Ambre

Agreement Status :Active

Discount rate per month :3.00%

Payment due date : last day of month

Frequency : Single

Invoice amount : R16,124.00

Balance os : R33.25

Date	Transaction	Invoice #	Capital	Interest	Total
01/02/2024	Opening balance				R32.55
29/02/2024	Arrear Interest	INV06391	R0.00	R0.70	R33.25
29/02/2024	Closing balance				R33.25

	Capital	Interest	Total
Now due	R33.25	R0.00	R33.25
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R33.25	R0.00	R33.25

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 04/10/2022 to 29/02/2024	Capital	Interest	Total
Total payable	R16,124.00	R0.00	R16,124.00
Invoice paid	R16,124.00	R0.00	R16,124.00
Invoice raised	R16,124.00	R0.00	R16,124.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R33.25	R33.25

For the financial year from 01/03/2023 to 28/02/2024	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	R7.81	R7.81