

06/01/2025 04:58:29

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 2024
Period: 01/11/2024 - 30/11/2024

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 : R40.64

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2024	Opening balance				R39.76
30/11/2024	Arrear Interest	INV07310	R0.00	R0.88	R40.64
30/11/2024	Closing balance				R40.64

	Capital	Interest	Total
Now due	R40.64	R0.00	R40.64
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R40.64	R0.00	R40.64

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 04/10/2022 to 30/11/2024	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	R40.64	R40.64

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	R7.39	R7.39