

05/08/2021 10:22:38

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07
Vat Reg No: 4890237086
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Statement of Account

as at 31 July 2021
Period: 01/07/2021 - 31/07/2021

VZ Logistics (Prt) Ltd

37 Chapmans Close
Pinehurst
Durbanville
7550

Agreement No : VZL001003
Agreement Type : Factoring
Description : ML Classic - Invoices
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : 31st
Frequency : Single
Invoice amount : R18,799.99
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/07/2021	Opening balance				R0.00
12/07/2021	Total advanced				R18,151.39
26/07/2021	Billing	INV03002	R648.60	R0.00	R18,799.99
27/07/2021	Arrear Interest	INV03002	R0.00	R13.91	R18,813.90
27/07/2021	Receipt		-R18,800.00	R0.00	R13.90
27/07/2021	Journal Credit		-R13.90	R0.00	R0.00
31/07/2021	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 12/07/2021 to 31/07/2021	Capital	Interest	Total
Total payable	R18,799.99	R0.00	R18,799.99
Invoice paid	R18,800.00	R0.00	R18,800.00
Invoice raised	R18,799.99	R0.00	R18,799.99
Journals	-R13.90	R0.00	-R13.90
Arrear interest	R0.00	R13.91	R13.91
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R18,800.00	R0.00	R18,800.00
Invoice raised	R18,799.99	R0.00	R18,799.99
Journals	-R13.90	R0.00	-R13.90
Arrear interest	R0.00	R13.91	R13.91