

04/10/2021 01:06:29

SimplyFi (Pty) Ltd

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

as at 30 September 2021
Period: 01/09/2021 - 30/09/2021

VZ Logistics (Prt) Ltd

37 Chapmans Close
Pinehurst
Durbanville
7550

Agreement No : VZL001012
Agreement Type : Factoring
Description : ML - Invoices
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R28,500.00
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2021	Opening balance				R28,500.00
30/09/2021	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 17/08/2021 to 30/09/2021	Capital	Interest	Total
Total payable	R28,500.00	R0.00	R28,500.00
Invoice paid	R28,500.00	R0.00	R28,500.00
Invoice raised	R28,500.00	R0.00	R28,500.00
Journals	-R21.08	R0.00	-R21.08
Arrear interest	R0.00	R21.08	R21.08
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R28,500.00	R0.00	R28,500.00
Invoice raised	R28,500.00	R0.00	R28,500.00
Journals	-R21.08	R0.00	-R21.08
Arrear interest	R0.00	R21.08	R21.08