

01/12/2021 05:01:38

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

Vat Reg No: 4890237086

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Statement of Account

as at 30 November 2021

Period: 01/11/2021 - 30/11/2021

VZ Logistics (Prt) Ltd

37 Chapmans Close

Pinehurst

Durbanville

7550

Agreement No : VZL001014

Agreement Type : Factoring

Description : ML Classic - Invoices

Agreement Status : Active

Discount rate per month : 3.00%

Payment due date : 30th

Frequency : Single

Invoice amount : R47,500.00

Balance os : R20,356.68

Date	Transaction	Invoice #	Capital	Interest	Total
01/11/2021	Opening balance				R49,379.98
02/11/2021	Arrear Interest	INV03428	R0.00	R73.06	R49,453.04
02/11/2021	Receipt		-R13,884.05	R0.00	R35,568.99
11/11/2021	Arrear Interest	INV03428	R0.00	R236.80	R35,805.79
11/11/2021	Receipt		-R15,731.25	R0.00	R20,074.54
30/11/2021	Arrear Interest	INV03428	R0.00	R282.14	R20,356.68
30/11/2021	Closing balance				R20,356.68

	Capital	Interest	Total
Now due	R20,356.68	R0.00	R20,356.68
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R20,356.68	R0.00	R20,356.68

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 25/08/2021 to 30/11/2021	Capital	Interest	Total
Total payable	R47,500.00	R0.00	R47,500.00
Invoice paid	R29,615.30	R0.00	R29,615.30
Invoice raised	R47,500.00	R0.00	R47,500.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,471.98	R2,471.98
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R29,615.30	R0.00	R29,615.30
Invoice raised	R47,500.00	R0.00	R47,500.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R2,471.98	R2,471.98