

04/10/2021 01:06:30

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 : VZL001017
Agreement Type : Factoring
Description : ML - Invoices
Agreement Status : Active

Discount rate per month :3.00%
Payment due date : 30th
Frequency : Single
Invoice amount : R38,000.00
Balance os : R38,449.75

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2021	Opening balance				R36,689.00
14/09/2021	Billing	INV03228	R1,311.00	R0.00	R38,000.00
30/09/2021	Arrear Interest	INV03228	R0.00	R449.75	R38,449.75
30/09/2021	Closing balance				R38,449.75

	Capital	Interest	Total
Now due	R38,449.75	R0.00	R38,449.75
Next invoice due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R38,449.75	R0.00	R38,449.75

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 31/08/2021 to 30/09/2021	Capital	Interest	Total
Total payable	R38,000.00	R0.00	R38,000.00
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R38,000.00	R0.00	R38,000.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R449.75	R449.75
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R0.00	R0.00	R0.00
Invoice raised	R38,000.00	R0.00	R38,000.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R449.75	R449.75