

31/12/2021 04:19:10

SimplyFi (Pty) Ltd

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

as at 31 December 2021
Period: 01/12/2021 - 31/12/2021

VZ Logistics (Prt) Ltd

37 Chapmans Close
Pinehurst
Durbanville
7550

Agreement No : VZL001018
Agreement Type : Factoring
Description : 1 Trans - Invoices
Agreement Status : Active

Discount rate per month : 3.00%
Payment due date : last day of month
Frequency : Single
Invoice amount : R110,975.00
Balance os : R0.00

Date	Transaction	Invoice #	Capital	Interest	Total
01/12/2021	Opening balance				R62,747.68
09/12/2021	Arrear Interest	INV03546	R0.00	R417.74	R63,165.42
09/12/2021	Receipt		-R60,975.00	R0.00	R2,190.42
09/12/2021	Journal Credit		-R2,190.42	R0.00	R0.00
31/12/2021	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 20/09/2021 to 31/12/2021	Capital	Interest	Total
Total payable	R110,975.00	R0.00	R110,975.00
Invoice paid	R110,975.00	R0.00	R110,975.00
Invoice raised	R110,975.00	R0.00	R110,975.00
Journals	-R2,190.42	R0.00	-R2,190.42
Arrear interest	R0.00	R2,190.42	R2,190.42
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Invoice paid	R110,975.00	R0.00	R110,975.00
Invoice raised	R110,975.00	R0.00	R110,975.00
Journals	-R2,190.42	R0.00	-R2,190.42
Arrear interest	R0.00	R2,190.42	R2,190.42