

09/01/2019 01:41:01

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

Vat Reg No: 4890237086

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Month End Debtor Statement

as at 30 September 2019

KWV (Grapes)

PO Box 528

Paarl

Debtor Code : DEB001

Agreement Type : Factoring

Cut off date : 31

Terms : 30 day statement

Invoice bought : R0.00

Balance o/s : R316.65

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			KWV (Grapes)	Opening Balance							R0.00	R0.00
SLE001007	07/03/2018	Slent Farms (Pty) Ltd (Grapes)	KWV (Grapes)	Invoice bought	30/04/2018	IN104985			R110,400.00		R110,400.00	
SLE001007	03/05/2018		KWV (Grapes)	Receipt				F5329		-R110,400.00	R0.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
SLE001007	03/05/2018		KWV (Grapes)	Arrear Interest				3 days arrear interest @ 29.50%	R267.68		R267.68	
SLE001007	30/06/2018		KWV (Grapes)	Arrear Interest				58 days arrear interest @ 29.50%	R12.55		R280.23	
SLE001007	31/07/2018		KWV (Grapes)	Arrear Interest				31 days arrear interest @ 29.50%	R7.02		R287.25	
SLE001007	31/08/2018		KWV (Grapes)	Arrear Interest				31 days arrear interest @ 29.50%	R7.20		R294.45	
SLE001007	30/09/2018		KWV (Grapes)	Arrear Interest				30 days arrear interest @ 29.50%	R7.14		R301.59	
SLE001007	31/10/2018		KWV (Grapes)	Arrear Interest				31 days arrear interest @ 29.50%	R7.56		R309.15	
SLE001007	30/11/2018		KWV (Grapes)	Arrear Interest				30 days arrear interest @ 29.50%	R7.50		R316.65	
			KWV (Grapes)	Closing Balance							R316.65	R316.65

	Total
Past arrears due on : 31/08/2019 (>30 days)	R316.65
Due on : 30/09/2019	R0.00
TOTAL DUE IMMEDIATELY	R316.65