

09/01/2019 12:33:41

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

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Month End Debtor Statement

as at 31 December 2018

Rapid Freight

Debtor Code : DEB003

Agreement Type : Factoring

Cut off date : 14

Terms : 30 day statement

Invoice bought : R0.00

Balance o/s : -R8,044.44

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			Rapid Freight	Opening Balance							R0.00	R0.00
MRC001011	12/01/2018	MRC Transport CC	Rapid Freight	Invoice bought	28/02/2018	IN352			R6,188.22		R6,188.22	
MRC001011	06/04/2018		Rapid Freight	Receipt				F5303		-R6,188.22	R0.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
MRC001011	06/04/2018		Rapid Freight	Arrear Interest				37 days arrear interest @ 29.50%	R185.05		R185.05	
MRC001011	30/06/2018		Rapid Freight	Arrear Interest				85 days arrear interest @ 29.50%	R12.71		R197.76	
MRC001011	31/07/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R4.95		R202.71	
MRC001011	31/08/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R5.08		R207.79	
MRC001011	30/09/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R5.04		R212.83	
MRC001011	31/10/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R5.33		R218.16	
MRC001011	30/11/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R5.29		R223.45	
			Rapid Freight	Closing Balance							R223.45	R223.45
			Rapid Freight	Opening Balance							R223.45	R223.45
MRC001012	18/01/2018	MRC Transport CC	Rapid Freight	Invoice bought	28/02/2018	IN353			R3,113.40		R3,113.40	
MRC001012	06/04/2018		Rapid Freight	Arrear Interest				37 days arrear interest @ 29.50%	R93.10		R3,206.50	
MRC001012	06/04/2018		Rapid Freight	Receipt				F5304		-R3,113.40	R93.10	
MRC001012	30/06/2018		Rapid Freight	Arrear Interest				85 days arrear interest @ 29.50%	R6.40		R99.50	
MRC001012	31/07/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R2.49		R101.99	

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MRC001012	31/08/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R2.56		R104.55	
MRC001012	30/09/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R2.53		R107.08	
MRC001012	31/10/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R2.68		R109.76	
MRC001012	30/11/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R2.66		R112.42	
			Rapid Freight	Closing Balance							R112.42	R335.87
			Rapid Freight	Opening Balance							R112.42	R335.87
MRC001013	19/01/2018	MRC Transport CC	Rapid Freight	Invoice bought	31/03/2018	IN354			R13,680.00		R13,680.00	
MRC001013	06/04/2018		Rapid Freight	Receipt				F5305		-R13,680.00	R0.00	
MRC001013	06/04/2018		Rapid Freight	Receipt				F5305		-R13,680.00	-R13,680.00	
MRC001013	30/04/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R331.69		-R13,348.31	
			Rapid Freight	Closing Balance							-R13,348.31	-R13,012.44
			Rapid Freight	Opening Balance							-R13,348.31	-R13,012.44
MRC001014	23/01/2018	MRC Transport CC	Rapid Freight	Invoice bought	31/03/2018	IN355			R2,061.23		R2,061.23	
MRC001014	06/04/2018		Rapid Freight	Receipt				F5306		-R2,061.23	R0.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
MRC001014	30/04/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R49.98		R49.98	
MRC001014	30/06/2018		Rapid Freight	Arrear Interest				61 days arrear interest @ 29.50%	R2.46		R52.44	
MRC001014	31/07/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R1.31		R53.75	
MRC001014	31/08/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R1.35		R55.10	
MRC001014	30/09/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R1.34		R56.44	
MRC001014	31/10/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R1.41		R57.85	
MRC001014	30/11/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R1.40		R59.25	
			Rapid Freight	Closing Balance							R59.25	-R12,953.19
			Rapid Freight	Opening Balance							R59.25	-R12,953.19
MRC001015	24/01/2018	MRC Transport CC	Rapid Freight	Invoice bought	31/03/2018	IN356			R2,224.92		R2,224.92	
MRC001015	06/04/2018		Rapid Freight	Receipt				F5307		-R2,224.92	R0.00	
MRC001015	30/04/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R53.95		R53.95	
MRC001015	30/06/2018		Rapid Freight	Arrear Interest				61 days arrear interest @ 29.50%	R2.66		R56.61	
MRC001015	31/07/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R1.42		R58.03	

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MRC001015	31/08/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R1.45		R59.48	
MRC001015	30/09/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R1.44		R60.92	
MRC001015	31/10/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R1.53		R62.45	
MRC001015	30/11/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R1.51		R63.96	
			Rapid Freight	Closing Balance							R63.96	-R12,889.23
			Rapid Freight	Opening Balance							R63.96	-R12,889.23
MRC001016	25/01/2018	MRC Transport CC	Rapid Freight	Invoice bought	31/03/2018	IN357			R2,212.19		R2,212.19	
MRC001016	06/04/2018		Rapid Freight	Receipt				F5308		-R2,212.19	R0.00	
MRC001016	30/04/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R53.64		R53.64	
MRC001016	30/06/2018		Rapid Freight	Arrear Interest				61 days arrear interest @ 29.50%	R2.64		R56.28	
MRC001016	31/07/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R1.41		R57.69	
MRC001016	31/08/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R1.45		R59.14	
MRC001016	30/09/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R1.43		R60.57	
MRC001016	31/10/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R1.52		R62.09	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
MRC001016	30/11/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R1.51		R63.60	
			Rapid Freight	Closing Balance							R63.60	-R12,825.63
			Rapid Freight	Opening Balance							R63.60	-R12,825.63
MRC001017	26/01/2018	MRC Transport CC	Rapid Freight	Invoice bought	31/03/2018	IN358			R2,195.23		R2,195.23	
MRC001017	06/04/2018		Rapid Freight	Receipt				F5310		-R2,195.23	R0.00	
MRC001017	30/04/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R53.23		R53.23	
MRC001017	30/06/2018		Rapid Freight	Arrear Interest				61 days arrear interest @ 29.50%	R2.62		R55.85	
MRC001017	31/07/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R1.40		R57.25	
MRC001017	31/08/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R1.43		R58.68	
MRC001017	30/09/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R1.42		R60.10	
MRC001017	31/10/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R1.51		R61.61	
MRC001017	30/11/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R1.49		R63.10	
			Rapid Freight	Closing Balance							R63.10	-R12,762.53
			Rapid Freight	Opening Balance							R63.10	-R12,762.53

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
MRC001018	29/01/2018	MRC Transport CC	Rapid Freight	Invoice bought	31/03/2018	IN359			R2,203.03		R2,203.03	
MRC001018	06/04/2018		Rapid Freight	Receipt				F5313		-R2,203.03	R0.00	
MRC001018	30/04/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R53.42		R53.42	
MRC001018	30/06/2018		Rapid Freight	Arrear Interest				61 days arrear interest @ 29.50%	R2.63		R56.05	
MRC001018	31/07/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R1.40		R57.45	
MRC001018	31/08/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R1.44		R58.89	
MRC001018	30/09/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R1.43		R60.32	
MRC001018	31/10/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R1.51		R61.83	
MRC001018	30/11/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R1.50		R63.33	
			Rapid Freight	Closing Balance							R63.33	-R12,699.20
			Rapid Freight	Opening Balance							R63.33	-R12,699.20
MRC001019	30/01/2018	MRC Transport CC	Rapid Freight	Invoice bought	31/03/2018	IN360			R2,068.42		R2,068.42	
MRC001019	06/04/2018		Rapid Freight	Receipt				F5314		-R2,068.42	R0.00	
MRC001019	30/04/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R50.15		R50.15	

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MRC001019	30/06/2018		Rapid Freight	Arrear Interest				61 days arrear interest @ 29.50%	R2.47		R52.62	
MRC001019	31/07/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R1.32		R53.94	
MRC001019	31/08/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R1.35		R55.29	
MRC001019	30/09/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R1.34		R56.63	
MRC001019	31/10/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R1.42		R58.05	
MRC001019	30/11/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R1.41		R59.46	
			Rapid Freight	Closing Balance							R59.46	-R12,639.74
			Rapid Freight	Opening Balance							R59.46	-R12,639.74
MRC001021	20/02/2018	MRC Transport CC	Rapid Freight	Invoice bought	30/04/2018	IN363			R2,872.80		R2,872.80	
MRC001021	02/05/2018		Rapid Freight	Receipt				F5326		-R2,872.80	R0.00	
MRC001021	02/05/2018		Rapid Freight	Arrear Interest				2 days arrear interest @ 29.50%	R4.64		R4.64	
MRC001021	30/06/2018		Rapid Freight	Arrear Interest				59 days arrear interest @ 29.50%	R0.22		R4.86	
MRC001021	31/07/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R0.12		R4.98	
MRC001021	31/08/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R0.12		R5.10	

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MRC001021	30/09/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R0.12		R5.22	
MRC001021	31/10/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R0.13		R5.35	
MRC001021	30/11/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R0.13		R5.48	
			Rapid Freight	Closing Balance							R5.48	-R12,634.26
			Rapid Freight	Opening Balance							R5.48	-R12,634.26
MRC001020	20/02/2018	MRC Transport CC	Rapid Freight	Invoice bought	30/04/2018	IN362			R2,850.00		R2,850.00	
MRC001020	02/05/2018		Rapid Freight	Receipt				F5325		-R1,882.66	R967.34	
MRC001020	02/05/2018		Rapid Freight	Arrear Interest				2 days arrear interest @ 29.50%	R4.61		R971.95	
MRC001020	30/06/2018		Rapid Freight	Arrear Interest				59 days arrear interest @ 29.50%	R46.35		R1,018.30	
MRC001020	31/07/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R25.51		R1,043.81	
MRC001020	31/08/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R26.15		R1,069.96	
MRC001020	30/09/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R25.94		R1,095.90	
MRC001020	31/10/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R27.46		R1,123.36	
MRC001020	30/11/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R27.24		R1,150.60	

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			Rapid Freight	Closing Balance							R1,150.60	-R11,483.66
			Rapid Freight	Opening Balance							R1,150.60	-R11,483.66
MRC001003	01/03/2018		Rapid Freight	Internal Receipt				from agreement : MRC001003		-R1,372.14	-R1,372.14	
MRC001003	01/03/2018		Rapid Freight	Journal Debit				Move CPMAR001 to MRC00101	R1,372.14		R0.00	
MRC001003	01/03/2018	MRC Transport CC	Rapid Freight	Invoice bought	30/04/2018	inv365			R6,840.00		R6,840.00	
MRC001003	02/05/2018		Rapid Freight	Receipt				F5327		-R6,840.00	R0.00	
MRC001003	02/05/2018		Rapid Freight	Arrear Interest				62 days arrear interest @ 29.50%	R342.75		R342.75	
MRC001003	30/06/2018		Rapid Freight	Arrear Interest				59 days arrear interest @ 29.50%	R16.34		R359.09	
MRC001003	31/07/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R9.00		R368.09	
MRC001003	31/08/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R9.22		R377.31	
MRC001003	30/09/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R9.15		R386.46	
MRC001003	31/10/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R9.68		R396.14	
MRC001003	30/11/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R9.61		R405.75	
			Rapid Freight	Closing Balance							R405.75	-R11,077.91

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			Rapid Freight	Opening Balance							R405.75	-R11,077.91
MRC001005	07/03/2018	MRC Transport CC	Rapid Freight	Invoice bought	31/05/2018	INV367			R4,788.00		R4,788.00	
MRC001005	01/06/2018		Rapid Freight	Arrear Interest				1 day arrear interest @ 29.50%	R3.87		R4,791.87	
MRC001005	01/06/2018		Rapid Freight	Receipt				F5331		-R4,788.00	R3.87	
MRC001005	30/06/2018		Rapid Freight	Arrear Interest				29 days arrear interest @ 29.50%	R0.09		R3.96	
MRC001005	31/07/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R0.10		R4.06	
MRC001005	31/08/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R0.10		R4.16	
MRC001005	30/09/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R0.10		R4.26	
MRC001005	31/10/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R0.11		R4.37	
MRC001005	30/11/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R0.11		R4.48	
			Rapid Freight	Closing Balance							R4.48	-R11,073.43
			Rapid Freight	Opening Balance							R4.48	-R11,073.43
MRC001004	07/03/2018	MRC Transport CC	Rapid Freight	Invoice bought	30/04/2018	inv366			R4,788.00		R4,788.00	
MRC001004	02/05/2018		Rapid Freight	Arrear Interest				2 days arrear interest @ 29.50%	R7.74		R4,795.74	

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MRC001004	02/05/2018		Rapid Freight	Receipt				F5330		-R5,755.34	-R959.60	
			Rapid Freight	Closing Balance							-R959.60	-R12,033.03
			Rapid Freight	Opening Balance							-R959.60	-R12,033.03
MRC001006	15/03/2018	MRC Transport CC	Rapid Freight	Invoice bought	31/05/2018	INV368			R10,260.00		R10,260.00	
MRC001006	01/06/2018		Rapid Freight	Arrear Interest				1 day arrear interest @ 29.50%	R8.29		R10,268.29	
MRC001006	01/06/2018		Rapid Freight	Receipt				F5333		-R10,260.00	R8.29	
MRC001006	30/06/2018		Rapid Freight	Arrear Interest				29 days arrear interest @ 29.50%	R0.19		R8.48	
MRC001006	31/07/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R0.21		R8.69	
MRC001006	31/08/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R0.22		R8.91	
MRC001006	30/09/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R0.22		R9.13	
MRC001006	31/10/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R0.23		R9.36	
MRC001006	30/11/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R0.23		R9.59	
			Rapid Freight	Closing Balance							R9.59	-R12,023.44
			Rapid Freight	Opening Balance							R9.59	-R12,023.44

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
MRC001007	19/03/2018	MRC Transport CC	Rapid Freight	Invoice bought	31/05/2018	in369			R4,560.00		R4,560.00	
MRC001007	01/06/2018		Rapid Freight	Arrear Interest				1 day arrear interest @ 29.50%	R3.69		R4,563.69	
MRC001007	01/06/2018		Rapid Freight	Receipt				F5336		-R4,560.00	R3.69	
MRC001007	30/06/2018		Rapid Freight	Arrear Interest				29 days arrear interest @ 29.50%	R0.09		R3.78	
MRC001007	31/07/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R0.09		R3.87	
MRC001007	31/08/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R0.10		R3.97	
MRC001007	30/09/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R0.10		R4.07	
MRC001007	31/10/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R0.10		R4.17	
MRC001007	30/11/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R0.10		R4.27	
			Rapid Freight	Closing Balance							R4.27	-R12,019.17
			Rapid Freight	Opening Balance							R4.27	-R12,019.17
MRC001009	23/03/2018	MRC Transport CC	Rapid Freight	Invoice bought	31/05/2018	IN372			R4,560.00		R4,560.00	
MRC001009	01/06/2018		Rapid Freight	Receipt				F5342		-R1,126.56	R3,433.44	
MRC001009	01/06/2018		Rapid Freight	Arrear Interest				1 day arrear interest @ 29.50%	R3.69		R3,437.13	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
MRC001009	30/06/2018		Rapid Freight	Arrear Interest				29 days arrear interest @ 29.50%	R80.56		R3,517.69	
MRC001009	31/07/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R88.14		R3,605.83	
MRC001009	31/08/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R90.34		R3,696.17	
MRC001009	30/09/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R89.62		R3,785.79	
MRC001009	31/10/2018		Rapid Freight	Arrear Interest				31 days arrear interest @ 29.50%	R94.85		R3,880.64	
MRC001009	30/11/2018		Rapid Freight	Arrear Interest				30 days arrear interest @ 29.50%	R94.09		R3,974.73	
			Rapid Freight	Closing Balance							R3,974.73	-R8,044.44
			Rapid Freight	Opening Balance							R3,974.73	-R8,044.44
MRC001037	18/07/2018	MRC Transport CC	Rapid Freight	Invoice bought	31/08/2018	IN389			R4,600.00		R4,600.00	
MRC001037	02/10/2018		Rapid Freight	Receipt				F5386		-R4,600.00	R0.00	
			Rapid Freight	Closing Balance							R0.00	-R8,044.44
			Rapid Freight	Opening Balance							R0.00	-R8,044.44
MRC001038	20/07/2018	MRC Transport CC	Rapid Freight	Invoice bought	30/09/2018	INV390			R4,600.00		R4,600.00	
MRC001038	02/10/2018		Rapid Freight	Receipt				F5387		-R4,600.00	R0.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			Rapid Freight	Closing Balance							R0.00	-R8,044.44
			Rapid Freight	Opening Balance							R0.00	-R8,044.44
MRC001039	20/07/2018	MRC Transport CC	Rapid Freight	Invoice bought	30/09/2018	inv391			R4,600.00		R4,600.00	
MRC001039	02/10/2018		Rapid Freight	Receipt				F5388		-R4,600.00	R0.00	
			Rapid Freight	Closing Balance							R0.00	-R8,044.44
			Rapid Freight	Opening Balance							R0.00	-R8,044.44
MRC001040	26/07/2018	MRC Transport CC	Rapid Freight	Invoice bought	30/09/2018	INV392			R4,600.00		R4,600.00	
MRC001040	02/10/2018		Rapid Freight	Receipt				F5389		-R4,600.00	R0.00	
			Rapid Freight	Closing Balance							R0.00	-R8,044.44
			Rapid Freight	Opening Balance							R0.00	-R8,044.44
MRC001042	23/08/2018	MRC Transport CC	Rapid Freight	Invoice bought	31/10/2018	INV394			R4,600.00		R4,600.00	
MRC001042	02/11/2018		Rapid Freight	Receipt				F5401/MRC001042		-R4,600.00	R0.00	
			Rapid Freight	Closing Balance							R0.00	-R8,044.44

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			Rapid Freight	Opening Balance							R0.00	-R8,044.44
MRC001041	23/08/2018	MRC Transport CC	Rapid Freight	Invoice bought	31/10/2018	INV393			R4,600.00		R4,600.00	
MRC001041	02/11/2018		Rapid Freight	Receipt				F5399/MRC001041		-R4,600.00	R0.00	
			Rapid Freight	Closing Balance							R0.00	-R8,044.44
			Rapid Freight	Opening Balance							R0.00	-R8,044.44
MRC001043	14/09/2018	MRC Transport CC	Rapid Freight	Invoice bought	30/11/2018	395			R4,600.00		R4,600.00	
MRC001043	10/12/2018		Rapid Freight	Receipt				F5411/MRC001043		-R4,600.00	R0.00	
			Rapid Freight	Closing Balance							R0.00	-R8,044.44
			Rapid Freight	Opening Balance							R0.00	-R8,044.44
MRC001044	17/09/2018	MRC Transport CC	Rapid Freight	Invoice bought	30/11/2018	396			R4,600.00		R4,600.00	
MRC001044	10/12/2018		Rapid Freight	Receipt				F5412/MRC001044		-R4,600.00	R0.00	
			Rapid Freight	Closing Balance							R0.00	-R8,044.44
			Rapid Freight	Opening Balance							R0.00	-R8,044.44

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
MRC001049	18/09/2018	MRC Transport CC	Rapid Freight	Invoice bought	30/11/2018	INV401			R4,600.00		R4,600.00	
MRC001049	10/12/2018		Rapid Freight	Receipt				F5417/MRC001049		-R4,600.00	R0.00	
			Rapid Freight	Closing Balance							R0.00	-R8,044.44
			Rapid Freight	Opening Balance							R0.00	-R8,044.44
MRC001045	18/09/2018	MRC Transport CC	Rapid Freight	Invoice bought	30/11/2018	397			R4,600.00		R4,600.00	
MRC001045	10/12/2018		Rapid Freight	Receipt				F5413/MRC001045		-R4,600.00	R0.00	
			Rapid Freight	Closing Balance							R0.00	-R8,044.44
			Rapid Freight	Opening Balance							R0.00	-R8,044.44
MRC001046	19/09/2018	MRC Transport CC	Rapid Freight	Invoice bought	30/11/2018	398			R4,600.00		R4,600.00	
MRC001046	20/09/2018		Rapid Freight	Internal Receipt				F5414/MRC001046		-R2,123.90	R2,476.10	
MRC001046	20/09/2018		Rapid Freight	Journal Debit				Rev dup CP/CRSEP005 F5414	R2,123.90		R4,600.00	
MRC001046	10/12/2018		Rapid Freight	Receipt				F5414/MRC001046		-R4,600.00	R0.00	
			Rapid Freight	Closing Balance							R0.00	-R8,044.44

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			Rapid Freight	Opening Balance							R0.00	-R8,044.44
MRC001047	20/09/2018	MRC Transport CC	Rapid Freight	Invoice bought	30/11/2018	399			R4,600.00		R4,600.00	
MRC001047	10/12/2018		Rapid Freight	Receipt				F5415/MRC001047		-R4,600.00	R0.00	
			Rapid Freight	Closing Balance							R0.00	-R8,044.44
			Rapid Freight	Opening Balance							R0.00	-R8,044.44
MRC001048	21/09/2018	MRC Transport CC	Rapid Freight	Invoice bought	30/11/2018	400			R4,600.00		R4,600.00	
MRC001048	10/12/2018		Rapid Freight	Receipt				F5416/MRC001048		-R4,600.00	R0.00	
			Rapid Freight	Closing Balance							R0.00	-R8,044.44
			Rapid Freight	Opening Balance							R0.00	-R8,044.44
MRC001050	27/09/2018	MRC Transport CC	Rapid Freight	Invoice bought	30/11/2018	402			R4,600.00		R4,600.00	
MRC001050	10/12/2018		Rapid Freight	Receipt				F5418/MRC001050		-R4,600.00	R0.00	
			Rapid Freight	Closing Balance							R0.00	-R8,044.44
			Rapid Freight	Opening Balance							R0.00	-R8,044.44

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
MRC001051	28/09/2018	MRC Transport CC	Rapid Freight	Invoice bought	30/11/2018	402			R4,600.00		R4,600.00	
MRC001051	10/12/2018		Rapid Freight	Receipt				F5419/MRC001051		-R4,600.00	R0.00	
			Rapid Freight	Closing Balance							R0.00	-R8,044.44
			Rapid Freight	Opening Balance							R0.00	-R8,044.44
MRC001052	04/10/2018	MRC Transport CC	Rapid Freight	Invoice bought	30/11/2018	404			R4,600.00		R4,600.00	
MRC001052	10/12/2018		Rapid Freight	Receipt				F5428/MRC001052		-R4,600.00	R0.00	
			Rapid Freight	Closing Balance							R0.00	-R8,044.44

	Total
Past arrears due on : 30/11/2018 (>30 days)	R37,955.56
Due on : 31/12/2018	-R46,000.00
TOTAL DUE IMMEDIATELY	-R8,044.44