

06/01/2025 04:34:48

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07
Vat Reg No: 4630305664
Postal Addr:
Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005
Tel: 0795222223
Fax:
Email: michael@simplyfiflow.co.za
Web:

Month End Debtor Statement

as at 31 October 2024

East Coast Containers

Debtor Code : DEB005
Agreement Type :Factoring
Cut off date : 31

Terms : 30 day invoice
Invoice bought : R0.00
Balance o/s : R0.00

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			East Coast Containers	Opening Balance							R0.00	R0.00
ECC001002	01/04/2018	East Coast Containers	East Coast Containers	Invoice bought	05/05/2018	inv15478			R1,320,367.15		R1,320,367.15	
ECC001002	01/04/2018	East Coast Containers	East Coast Containers	Invoice bought	05/05/2018	inv15464			R42,273.37		R1,362,640.52	
ECC001002	01/04/2018	East Coast Containers	East Coast Containers	Invoice bought	05/05/2018	inv15470			R193,298.41		R1,555,938.93	

