

08/01/2019 11:26:24

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

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Month End Debtor Statement

as at 31 December 2018

KWV (Wine)

Debtor Code : DEB006

Agreement Type : Factoring

Cut off date : 31

Terms : 30 day statement

Invoice bought : R0.00

Balance o/s : R24,903.63

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			KWV (Wine)	Opening Balance							R0.00	R0.00
SLE003014	15/02/2018	Slent Farms (Pty) Ltd (Wine)	KWV (Wine)	Invoice bought	30/04/2018	IN104236			R109,987.20		R109,987.20	
SLE003014	07/05/2018		KWV (Wine)	Arrear Interest				7 days arrear interest @ 29.50%	R622.26		R110,609.46	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
SLE003014	07/05/2018		KWV (Wine)	Receipt				F5324		-R109,987.20	R622.26	
SLE003014	30/06/2018		KWV (Wine)	Arrear Interest				54 days arrear interest @ 29.50%	R27.16		R649.42	
SLE003014	31/07/2018		KWV (Wine)	Arrear Interest				31 days arrear interest @ 29.50%	R16.27		R665.69	
SLE003014	31/08/2018		KWV (Wine)	Arrear Interest				31 days arrear interest @ 29.50%	R16.68		R682.37	
SLE003014	30/09/2018		KWV (Wine)	Arrear Interest				30 days arrear interest @ 29.50%	R16.55		R698.92	
SLE003014	31/10/2018		KWV (Wine)	Arrear Interest				31 days arrear interest @ 29.50%	R17.51		R716.43	
SLE003014	30/11/2018		KWV (Wine)	Arrear Interest				30 days arrear interest @ 29.50%	R17.37		R733.80	
			KWV (Wine)	Closing Balance							R733.80	R733.80
			KWV (Wine)	Opening Balance							R733.80	R733.80
SLE003013	15/02/2018	Slent Farms (Pty) Ltd (Wine)	KWV (Wine)	Invoice bought	30/04/2018	IN104235			R141,451.20		R141,451.20	
SLE003013	07/05/2018		KWV (Wine)	Arrear Interest				7 days arrear interest @ 29.50%	R800.27		R142,251.47	
SLE003013	07/05/2018		KWV (Wine)	Receipt				F5323		-R141,451.20	R800.27	
SLE003013	30/06/2018		KWV (Wine)	Arrear Interest				54 days arrear interest @ 29.50%	R34.93		R835.20	
SLE003013	31/07/2018		KWV (Wine)	Arrear Interest				31 days arrear interest @ 29.50%	R20.93		R856.13	

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SLE003013	31/08/2018		KWV (Wine)	Arrear Interest				31 days arrear interest @ 29.50%	R21.45		R877.58	
SLE003013	30/09/2018		KWV (Wine)	Arrear Interest				30 days arrear interest @ 29.50%	R21.28		R898.86	
SLE003013	31/10/2018		KWV (Wine)	Arrear Interest				31 days arrear interest @ 29.50%	R22.52		R921.38	
SLE003013	30/11/2018		KWV (Wine)	Arrear Interest				30 days arrear interest @ 29.50%	R22.34		R943.72	
			KWV (Wine)	Closing Balance							R943.72	R1,677.52
			KWV (Wine)	Opening Balance							R943.72	R1,677.52
SLE003018	05/03/2018	Slent Farms (Pty) Ltd (Wine)	KWV (Wine)	Invoice bought	30/04/2018	IN104237			R180,370.80		R180,370.80	
SLE003018	08/05/2018		KWV (Wine)	Receipt				F5332		-R180,370.80	R0.00	
SLE003018	08/05/2018		KWV (Wine)	Arrear Interest				8 days arrear interest @ 29.50%	R1,166.23		R1,166.23	
SLE003018	30/06/2018		KWV (Wine)	Arrear Interest				53 days arrear interest @ 29.50%	R49.96		R1,216.19	
SLE003018	31/07/2018		KWV (Wine)	Arrear Interest				31 days arrear interest @ 29.50%	R30.47		R1,246.66	
SLE003018	31/08/2018		KWV (Wine)	Arrear Interest				31 days arrear interest @ 29.50%	R31.23		R1,277.89	
SLE003018	30/09/2018		KWV (Wine)	Arrear Interest				30 days arrear interest @ 29.50%	R30.98		R1,308.87	
SLE003018	31/10/2018		KWV (Wine)	Arrear Interest				31 days arrear interest @ 29.50%	R32.79		R1,341.66	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
SLE003018	30/11/2018		KWV (Wine)	Arrear Interest				30 days arrear interest @ 29.50%	R32.53		R1,374.19	
			KWV (Wine)	Closing Balance							R1,374.19	R3,051.71
			KWV (Wine)	Opening Balance							R1,374.19	R3,051.71
SLE003001	07/03/2018	Slent Farms (Pty) Ltd (Wine)	KWV (Wine)	Invoice bought	31/05/2018	IN104238			R156,978.00		R156,978.00	
SLE003001	11/04/2018		KWV (Wine)	Journal Debit				Rev receipt should be F5317/SLE003012	R155,131.20		R312,109.20	
SLE003001	11/04/2018		KWV (Wine)	Receipt				F5317		-R155,131.20	R156,978.00	
SLE003001	01/06/2018		KWV (Wine)	Receipt				F5334		-R156,978.00	R0.00	
SLE003001	01/06/2018		KWV (Wine)	Arrear Interest				51 days arrear interest @ 29.50%	R6,470.50		R6,470.50	
SLE003001	30/06/2018		KWV (Wine)	Arrear Interest				29 days arrear interest @ 29.50%	R151.66		R6,622.16	
SLE003001	31/07/2018		KWV (Wine)	Arrear Interest				31 days arrear interest @ 29.50%	R165.92		R6,788.08	
SLE003001	31/08/2018		KWV (Wine)	Arrear Interest				31 days arrear interest @ 29.50%	R170.07		R6,958.15	
SLE003001	30/09/2018		KWV (Wine)	Arrear Interest				30 days arrear interest @ 29.50%	R168.71		R7,126.86	
SLE003001	31/10/2018		KWV (Wine)	Arrear Interest				31 days arrear interest @ 29.50%	R178.56		R7,305.42	
SLE003001	30/11/2018		KWV (Wine)	Arrear Interest				30 days arrear interest @ 29.50%	R177.13		R7,482.55	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			KWV (Wine)	Closing Balance							R7,482.55	R10,534.26
			KWV (Wine)	Opening Balance							R7,482.55	R10,534.26
SLE003032	01/05/2018	Slent Farms (Pty) Ltd (Wine)	KWV (Wine)	Invoice bought	30/06/2018	IN10251			R372,600.00		R372,600.00	
SLE003032	31/07/2018		KWV (Wine)	Arrear Interest				31 days arrear interest @ 29.50%	R9,335.42		R381,935.42	
SLE003032	07/08/2018		KWV (Wine)	Arrear Interest				7 days arrear interest @ 29.50%	R2,160.81		R384,096.23	
SLE003032	07/08/2018		KWV (Wine)	Receipt				F5359		-R300,000.00	R84,096.23	
SLE003032	31/08/2018		KWV (Wine)	Arrear Interest				24 days arrear interest @ 29.50%	R1,631.24		R85,727.47	
SLE003032	04/09/2018		KWV (Wine)	Arrear Interest				4 days arrear interest @ 29.50%	R277.15		R86,004.62	
SLE003032	04/09/2018		KWV (Wine)	Receipt				F5359		-R72,600.00	R13,404.62	
SLE003032	30/09/2018		KWV (Wine)	Arrear Interest				26 days arrear interest @ 29.50%	R281.68		R13,686.30	
SLE003032	31/10/2018		KWV (Wine)	Arrear Interest				31 days arrear interest @ 29.50%	R342.91		R14,029.21	
SLE003032	30/11/2018		KWV (Wine)	Arrear Interest				30 days arrear interest @ 29.50%	R340.16		R14,369.37	
			KWV (Wine)	Closing Balance							R14,369.37	R24,903.63

	Total
Past arrears due on : 30/11/2018 (>30 days)	R24,903.63
Due on : 31/12/2018	R0.00
TOTAL DUE IMMEDIATELY	R24,903.63