

09/01/2019 01:41:03

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

Vat Reg No: 4890237086

Postal Addr: PO Box 523,Green Point,8051

Address: Unit 3 Green Point Mews ,99 Main Road,Green Point,8005

Tel: 021 434 0360

Fax: 021 434 0397

Email: michael@simplyfi.co.za

Web: http://www.simplyfi.co.za

Month End Debtor Statement

as at 30 September 2019

KWV (Bulk wine)

Debtor Code : DEB023

Agreement Type : Factoring

Cut off date : 31

Terms : 30 day statement

Invoice bought : R0.00

Balance o/s : R801,680.50

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			KWV (Bulk wine)	Opening Balance							R0.00	R0.00
SLE002002	31/07/2018	Slent Farms (Pty) Ltd (Bulk)	KWV (Bulk wine)	Invoice bought	30/09/2018	IN105106			R254,610.00		R254,610.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
SLE002002	31/10/2018		KWV (Bulk wine)	Receipt				F5391/SLE002002		-R100,000.00	R154,610.00	
SLE002002	31/10/2018		KWV (Bulk wine)	Receipt				F5391/SLE002002		-R50,000.00	R104,610.00	
SLE002002	31/10/2018		KWV (Bulk wine)	Receipt				F5391/SLE002002		-R104,610.00	R0.00	
			KWV (Bulk wine)	Closing Balance							R0.00	R0.00
			KWV (Bulk wine)	Opening Balance							R0.00	R0.00
SLE002008	30/08/2018	Slent Farms (Pty) Ltd (Bulk)	KWV (Bulk wine)	Invoice bought	31/10/2018	IN105172			R170,142.50		R170,142.50	
SLE002008	07/11/2018		KWV (Bulk wine)	Receipt				F5402/SLE002008		-R170,142.50	R0.00	
			KWV (Bulk wine)	Closing Balance							R0.00	R0.00
			KWV (Bulk wine)	Opening Balance							R0.00	R0.00
SLE002009	30/08/2018	Slent Farms (Pty) Ltd (Bulk)	KWV (Bulk wine)	Invoice bought	30/11/2018	IN105172			R170,142.50		R170,142.50	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
SLE002009	05/12/2018		KWV (Bulk wine)	Receipt				F5402/SLE002009		-R100,000.00	R70,142.50	
			KWV (Bulk wine)	Closing Balance							R70,142.50	R70,142.50
			KWV (Bulk wine)	Opening Balance							R70,142.50	R70,142.50
SLE002019	01/10/2018	Slent Farms (Pty) Ltd (Bulk)	KWV (Bulk wine)	Invoice bought	10/01/2019	105363			R125,028.00		R125,028.00	
SLE002019	05/12/2018		KWV (Bulk wine)	Receipt				F5420/SLE002019		-R125,028.00	R0.00	
			KWV (Bulk wine)	Closing Balance							R0.00	R70,142.50
			KWV (Bulk wine)	Opening Balance							R0.00	R70,142.50
SLE002018	01/10/2018	Slent Farms (Pty) Ltd (Bulk)	KWV (Bulk wine)	Invoice bought	30/11/2018	105363			R125,028.00		R125,028.00	
SLE002018	31/10/2018		KWV (Bulk wine)	Receipt				F5391/SLE002018		-R50,000.00	R75,028.00	
SLE002018	31/10/2018		KWV (Bulk wine)	Journal Debit				rev ROCT037	R50,000.00		R125,028.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			KWV (Bulk wine)	Closing Balance							R125,028.00	R195,170.50
			KWV (Bulk wine)	Opening Balance							R125,028.00	R195,170.50
SLE002024	31/10/2018	Slent Farms (Pty) Ltd (Bulk)	KWV (Bulk wine)	Invoice bought	31/01/2019	105902			R189,750.00		R189,750.00	
			KWV (Bulk wine)	Closing Balance							R189,750.00	R384,920.50
			KWV (Bulk wine)	Opening Balance							R189,750.00	R384,920.50
SLE002025	31/10/2018	Slent Farms (Pty) Ltd (Bulk)	KWV (Bulk wine)	Invoice bought	31/01/2019	105903			R161,690.00		R161,690.00	
			KWV (Bulk wine)	Closing Balance							R161,690.00	R546,610.50
			KWV (Bulk wine)	Opening Balance							R161,690.00	R546,610.50
SLE002031	30/11/2018	Slent Farms (Pty) Ltd (Bulk)	KWV (Bulk wine)	Invoice bought	28/02/2019	IN106087			R115,920.00		R115,920.00	
SLE002031	30/11/2018	Slent Farms (Pty) Ltd (Bulk)	KWV (Bulk wine)	Invoice bought	28/02/2019	IN106087			R139,150.00		R255,070.00	

