

07/01/2019 02:13:23

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

Vat Reg No: 4890237086

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Month End Debtor Statement

as at 31 December 2018

DGB (Bulk wine)

Debtor Code : DEB024

Agreement Type : Factoring

Cut off date : 31

Terms : 60 day statement

Invoice bought : R0.00

Balance o/s : R161,826.00

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			DGB (Bulk wine)	Opening Balance							R0.00	R0.00
SLE002003	31/07/2018	Slent Farms (Pty) Ltd (Bulk)	DGB (Bulk wine)	Invoice bought	31/10/2018	IN105108			R217,350.00		R217,350.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
SLE002003	06/11/2018		DGB (Bulk wine)	Receipt				F5392		-R17,350.00	R200,000.00	
SLE002003	06/11/2018		DGB (Bulk wine)	Receipt				F5392/SLE002003		-R100,000.00	R100,000.00	
SLE002003	06/11/2018		DGB (Bulk wine)	Receipt				F5392/SLE002003		-R100,000.00	R0.00	
			DGB (Bulk wine)	Closing Balance							R0.00	R0.00
			DGB (Bulk wine)	Opening Balance							R0.00	R0.00
SLE002016	30/08/2018	Slent Farms (Pty) Ltd (Bulk)	DGB (Bulk wine)	Invoice bought	31/10/2018	IN105176			R148,932.01		R148,932.01	
SLE002016	07/11/2018		DGB (Bulk wine)	Receipt				F5406/SLE002016		-R148,925.08	R6.93	
			DGB (Bulk wine)	Closing Balance							R6.93	R6.93
			DGB (Bulk wine)	Opening Balance							R6.93	R6.93
SLE002017	30/08/2018	Slent Farms (Pty) Ltd (Bulk)	DGB (Bulk wine)	Invoice bought	30/11/2018	IN105176			R148,932.01		R148,932.01	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
SLE002017	04/12/2018		DGB (Bulk wine)	Receipt				F5406/SLE002017		-R148,925.08	R6.93	
			DGB (Bulk wine)	Closing Balance							R6.93	R13.86
			DGB (Bulk wine)	Opening Balance							R6.93	R13.86
SLE002015	30/08/2018	Slent Farms (Pty) Ltd (Bulk)	DGB (Bulk wine)	Invoice bought	30/09/2018	IN105176			R148,931.98		R148,931.98	
SLE002015	30/10/2018		DGB (Bulk wine)	Receipt				F5406/SLE002015		-R148,924.84	R7.14	
			DGB (Bulk wine)	Closing Balance							R7.14	R21.00
			DGB (Bulk wine)	Opening Balance							R7.14	R21.00
SLE002022	01/10/2018	Slent Farms (Pty) Ltd (Bulk)	DGB (Bulk wine)	Invoice bought	30/11/2018	105366			R161,805.00		R161,805.00	
			DGB (Bulk wine)	Closing Balance							R161,805.00	R161,826.00

	Total
Past arrears due on : 30/11/2018 (>30 days)	R310,751.08
Due on : 31/12/2018	-R148,925.08
TOTAL DUE IMMEDIATELY	R161,826.00