

07/03/2019 04:18:47

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

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Month End Debtor Statement

as at 28 February 2019

DGB (Bulk wine)

Debtor Code : DEB024

Agreement Type : Factoring

Cut off date : 31

Terms : 60 day statement

Invoice bought : R319,930.00

Balance o/s : R649,603.27

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	

[illegible]

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
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	R14.07
			DGB (Bulk wine)	Opening Balance							R7.14	R14.07
SLE002017	30/08/2018	Slent Farms (Pty) Ltd (Bulk)	DGB (Bulk wine)	Invoice bought	30/11/2018	IN105176			R148,932.01		R148,932.01	
SLE002017	04/12/2018		DGB (Bulk wine)	Receipt				F5406/SLE002017		-R148,925.08	R6.93	
			DGB (Bulk wine)	Closing Balance							R6.93	R21.00
			DGB (Bulk wine)	Opening Balance							R6.93	R21.00
SLE002023	01/10/2018	Slent Farms (Pty) Ltd (Bulk)	DGB (Bulk wine)	Invoice bought	10/01/2019	105366			R161,805.00		R161,805.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
SLE002023	01/01/2019		DGB (Bulk wine)	Journal Credit				move from SLE002022 TO 023		-R156,222.73	R5,582.27	
			DGB (Bulk wine)	Closing Balance							R5,582.27	R5,603.27
			DGB (Bulk wine)	Opening Balance							R5,582.27	R5,603.27
SLE002022	01/10/2018	Slent Farms (Pty) Ltd (Bulk)	DGB (Bulk wine)	Invoice bought	30/11/2018	105366			R161,805.00		R161,805.00	
SLE002022	01/01/2019		DGB (Bulk wine)	Internal Receipt				from agreement : SLE002033		-R156,222.73	R5,582.27	
SLE002022	01/01/2019		DGB (Bulk wine)	Journal Debit				move from SLE002022 TO 023	R156,222.73		R161,805.00	
SLE002022	03/01/2019		DGB (Bulk wine)	Receipt				F5423/SLE002022		-R161,805.00	R0.00	
			DGB (Bulk wine)	Closing Balance							R0.00	R5,603.27
			DGB (Bulk wine)	Opening Balance							R0.00	R5,603.27

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
SLE002028	31/10/2018	Slent Farms (Pty) Ltd (Bulk)	DGB (Bulk wine)	Invoice bought	31/01/2019	105906			R162,265.00		R162,265.00	
			DGB (Bulk wine)	Closing Balance							R162,265.00	R167,868.27
			DGB (Bulk wine)	Opening Balance							R162,265.00	R167,868.27
SLE002033	01/01/2019	Slent Farms (Pty) Ltd (Bulk)	DGB (Bulk wine)	Invoice bought	31/01/2019	105366			R161,805.00		R161,805.00	
			DGB (Bulk wine)	Closing Balance							R161,805.00	R329,673.27
			DGB (Bulk wine)	Opening Balance							R161,805.00	R329,673.27
SLE002030	30/11/2018	Slent Farms (Pty) Ltd (Bulk)	DGB (Bulk wine)	Invoice bought	28/02/2019	IN106089			R135,240.00		R135,240.00	
			DGB (Bulk wine)	Closing Balance							R135,240.00	R464,913.27
			DGB (Bulk wine)	Opening Balance							R135,240.00	R464,913.27

