

04/08/2019 03:26:29

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 31 July 2019

DGB (Bulk wine)

Debtor Code : DEB024

Agreement Type : Factoring

Cut off date : 31

Terms : 60 day statement

Invoice bought : R0.00

Balance o/s : R2,436.43

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
SLE002037	01/01/2019	Slent Farms (Pty) Ltd (Bulk)	DGB (Bulk wine)	Invoice bought	31/03/2019	IN106338			R184,690.00		R184,690.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
SLE002037	15/04/2019		DGB (Bulk wine)	Arrear Interest				15 days arrear interest @ 29.50%	R2,239.05		R186,929.05	
SLE002037	15/04/2019		DGB (Bulk wine)	Journal Credit				SLE004002 TO SLE002037		-R184,690.00	R2,239.05	
SLE002037	30/06/2019		DGB (Bulk wine)	Arrear Interest				76 days arrear interest @ 29.50%	R137.53		R2,376.58	
SLE002037	09/07/2019		DGB (Bulk wine)	Arrear Interest				9 days arrear interest @ 29.50%	R17.29		R2,393.87	
SLE002037	31/07/2019		DGB (Bulk wine)	Arrear Interest				22 days arrear interest @ 29.50%	R42.56		R2,436.43	
			DGB (Bulk wine)	Closing Balance							R2,436.43	R2,436.43

	Total
Past arrears due on : 30/06/2019 (>30 days)	R2,376.58
Due on : 31/07/2019	R59.85
TOTAL DUE IMMEDIATELY	R2,436.43

Past arrears due on : 30/06/2019 (>30 days)

Due on : 31/07/2019

TOTAL DUE IMMEDIATELY