

07/01/2019 02:18:17

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

Babylonstooren (Bulk wine)

Debtor Code : DEB025

Agreement Type : Factoring

Cut off date : 31

Terms : 30 day statement

Invoice bought : R135,240.00

Balance o/s : R136,240.00

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			Babylonstooren (Bulk wine)	Opening Balance							R0.00	R0.00
SLE002005	31/07/2018	Slent Farms (Pty) Ltd (Bulk)	Babylonstooren (Bulk wine)	Invoice bought	30/09/2018	IN105107			R136,999.50		R136,999.50	
SLE002005	03/10/2018		Babylonstooren (Bulk wine)	Receipt				F5393		-R136,999.50	R0.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			Babylonstooren (Bulk wine)	Closing Balance							R0.00	R0.00
			Babylonstooren (Bulk wine)	Opening Balance							R0.00	R0.00
SLE002011	30/08/2018	Slent Farms (Pty) Ltd (Bulk)	Babylonstooren (Bulk wine)	Invoice bought	30/09/2018	IN105174			R126,293.00		R126,293.00	
SLE002011	02/10/2018		Babylonstooren (Bulk wine)	Receipt				F5404		-R126,293.00	R0.00	
			Babylonstooren (Bulk wine)	Closing Balance							R0.00	R0.00
			Babylonstooren (Bulk wine)	Opening Balance							R0.00	R0.00
SLE002010	30/08/2018	Slent Farms (Pty) Ltd (Bulk)	Babylonstooren (Bulk wine)	Invoice bought	31/10/2018	IN105173			R292,100.00		R292,100.00	
SLE002010	09/11/2018		Babylonstooren (Bulk wine)	Receipt				F5403/SLE002010		-R92,100.00	R200,000.00	
SLE002010	09/11/2018		Babylonstooren (Bulk wine)	Receipt				F5403/SLE002010		-R200,000.00	R0.00	
			Babylonstooren (Bulk wine)	Closing Balance							R0.00	R0.00
			Babylonstooren (Bulk wine)	Opening Balance							R0.00	R0.00
SLE002021	01/10/2018	Slent Farms (Pty) Ltd (Bulk)	Babylonstooren (Bulk wine)	Invoice bought	30/11/2018	105365			R126,408.00		R126,408.00	

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