

08/01/2019 11:26:23

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

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Month End Debtor Statement

as at 31 December 2018

Perdeberg Wynboerder (Bulk)

Debtor Code : DEB026

Agreement Type : Factoring

Cut off date : 31

Terms : 60 day statement

Invoice bought : R0.00

Balance o/s : -R219.25

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			Perdeberg Wynboerder (Bulk)	Opening Balance							R0.00	R0.00
SLE002006	31/07/2018	Slent Farms (Pty) Ltd (Bulk)	Perdeberg Wynboerder (Bulk)	Invoice bought	31/10/2018	IN105109			R277,380.00		R277,380.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
SLE002006	09/11/2018		Perdeberg Wynboerder (Bulk)	Receipt				F5394/SLE002006		-R200,000.00	R77,380.00	
SLE002006	06/12/2018		Perdeberg Wynboerder (Bulk)	Receipt				F5394/SLE002006		-R77,380.00	R0.00	
			Perdeberg Wynboerder (Bulk)	Closing Balance							R0.00	R0.00
			Perdeberg Wynboerder (Bulk)	Opening Balance							R0.00	R0.00
SLE002012	30/08/2018	Slent Farms (Pty) Ltd (Bulk)	Perdeberg Wynboerder (Bulk)	Invoice bought	30/09/2018	IN105175			R100,363.98		R100,363.98	
SLE002012	19/10/2018		Perdeberg Wynboerder (Bulk)	Receipt				F5405/SLE002012		-R100,358.50	R5.48	
			Perdeberg Wynboerder (Bulk)	Closing Balance							R5.48	R5.48
			Perdeberg Wynboerder (Bulk)	Opening Balance							R5.48	R5.48
SLE002014	30/08/2018	Slent Farms (Pty) Ltd (Bulk)	Perdeberg Wynboerder (Bulk)	Invoice bought	30/11/2018	IN105175			R100,364.01		R100,364.01	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
SLE002014	11/12/2018		Perdeberg Wynboerder (Bulk)	Receipt				F5405/SLE002014		-R100,596.00	-R231.99	
			Perdeberg Wynboerder (Bulk)	Closing Balance							-R231.99	-R226.51
			Perdeberg Wynboerder (Bulk)	Opening Balance							-R231.99	-R226.51
SLE002013	30/08/2018	Slent Farms (Pty) Ltd (Bulk)	Perdeberg Wynboerder (Bulk)	Invoice bought	31/10/2018	IN105175			R100,364.01		R100,364.01	
SLE002013	08/11/2018		Perdeberg Wynboerder (Bulk)	Receipt				F5405/SLE002013		-R100,356.75	R7.26	
			Perdeberg Wynboerder (Bulk)	Closing Balance							R7.26	-R219.25

	Total
Past arrears due on : 30/11/2018 (>30 days)	R177,756.75
Due on : 31/12/2018	-R177,976.00
TOTAL DUE IMMEDIATELY	-R219.25