

06/02/2020 04:54:39

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

Vat Reg No: 4890237086

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Address: Unit 3 Green Point Mews ,99 Main Road,Green Point,8005

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Month End Debtor Statement

as at 31 January 2020

Perdeberg Wynboerder (Bulk)

Debtor Code : DEB026

Agreement Type : Factoring

Cut off date : 31

Terms : 60 day statement

Invoice bought : R0.00

Balance o/s : R12.74

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
SLE002012	30/08/2018	Slent Farms (Pty) Ltd (Bulk)	Perdeberg Wynboerder (Bulk)	Invoice bought	30/09/2018	IN105175			R100,363.98		R100,363.98	

