

23/03/2023 05:15:34

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005

Tel: 0795222223

Fax:

Email: michael@simplyfiflow.co.za

Web:

Month End Debtor Statement

as at 31 March 2023

Perdeberg Wynboerder (Bulk)

Debtor Code : DEB026

Agreement Type :Factoring

Cut off date : 31

Terms : 60 day statement

Invoice bought : R0.00

Balance o/s : R7.48

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	
SLE002012	19/10/2018		Perdeberg Wynboerder (Bulk)	Receipt				F5405/SLE002012		- R100,358.50	R5.48	
SLE002012	26/02/2022		Perdeberg Wynboerder (Bulk)	Journal Debit				SLE002002 arr int adj	R2.00		R7.48	

