

24/05/2020 10:00:57

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

Vat Reg No: 4890237086

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Month End Debtor Statement

as at 31 March 2020

Cullen International Freight

PO Box 359
Randpark Ridge

2156

Debtor Code : DEB027

Agreement Type : Factoring

Cut off date : 25

Terms : 30 day statement

Invoice bought : R11,730.00

Balance o/s : R393.08

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			Cullen International Freight	Opening Balance							R0.00	R0.00
IMV001020	05/09/2019	Imvusa Trading 2271 cc	Cullen International Freight	Invoice bought	31/10/2019	104776			R5,405.00		R5,405.00	

[illegible]

[illegible]

[illegible]

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			Cullen International Freight	Opening Balance							R149.38	R191.62
IMV001026	02/12/2019	Imvusa Trading 2271 cc	Cullen International Freight	Invoice bought	31/01/2020	IN105029			R5,865.00		R5,865.00	
IMV001026	04/12/2019	Imvusa Trading 2271 cc	Cullen International Freight	Invoice bought	31/01/2020	IN105030			R8,107.50		R13,972.50	
IMV001026	10/12/2019	Imvusa Trading 2271 cc	Cullen International Freight	Invoice bought	31/01/2020	IN105031			R5,405.00		R19,377.50	
IMV001026	11/02/2020		Cullen International Freight	Arrear Interest				11 days arrear interest @ 29.50%	R172.27		R19,549.77	
IMV001026	11/02/2020		Cullen International Freight	Receipt				IMV001026		-R19,377.50	R172.27	
IMV001026	29/02/2020		Cullen International Freight	Arrear Interest				18 days arrear interest @ 29.50%	R2.51		R174.78	
IMV001026	31/03/2020		Cullen International Freight	Arrear Interest				31 days arrear interest @ 29.50%	R4.38		R179.16	
			Cullen International Freight	Closing Balance							R179.16	R370.78
			Cullen International Freight	Opening Balance							R179.16	R370.78

[illegible]

	Total
Past arrears due on : 29/02/2020 (>30 days)	R5,766.72
Due on : 31/03/2020	-R5,373.64
TOTAL DUE IMMEDIATELY	R393.08