

05/01/2023 01:16:17

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

Vat Reg No: 4890237086

Postal Addr: PO Box 523,Green Point,8051

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

Tel: 021 434 0360

Fax: 021 434 0397

Email: michael@simplyfi.co.za

Web: http://www.simplyfi.co.za

Month End Debtor Statement

as at 30 November 2022

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 : R0.00
Balance o/s : R0.00

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
IMV001024	04/11/2019	Imvusa Trading 2271 cc	Cullen International Freight	Invoice bought	31/01/2020	IN104950			R5,405.00		R5,405.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
IMV001024	14/11/2019	Imvusa Trading 2271 cc	Cullen International Freight	Invoice bought	31/01/2020	IN104980			R10,810.00		R16,215.00	
IMV001024	26/11/2019	Imvusa Trading 2271 cc	Cullen International Freight	Invoice bought	31/01/2020	IN105000			R5,405.00		R21,620.00	
IMV001024	08/01/2020		Cullen International Freight	Arrear Interest				8 days arrear interest @ 29.50%	R139.79		R21,759.79	
IMV001024	08/01/2020		Cullen International Freight	Receipt				IMV001024		-R21,620.00	R139.79	
IMV001024	31/01/2020		Cullen International Freight	Arrear Interest				23 days arrear interest @ 29.50%	R2.60		R142.39	
IMV001024	29/02/2020		Cullen International Freight	Arrear Interest				29 days arrear interest @ 29.50%	R3.34		R145.73	
IMV001024	31/03/2020		Cullen International Freight	Arrear Interest				31 days arrear interest @ 29.50%	R3.65		R149.38	
IMV001024	30/04/2020		Cullen International Freight	Arrear Interest				30 days arrear interest @ 29.50%	R3.62		R153.00	
IMV001024	31/05/2020		Cullen International Freight	Arrear Interest				31 days arrear interest @ 29.50%	R3.83		R156.83	
IMV001024	30/06/2020		Cullen International Freight	Arrear Interest				30 days arrear interest @ 29.50%	R3.80		R160.63	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
IMV001024	31/08/2020		Cullen International Freight	Arrear Interest				62 days arrear interest @ 29.50%	R8.05		R168.68	
IMV001024	30/09/2020		Cullen International Freight	Arrear Interest				30 days arrear interest @ 29.50%	R4.09		R172.77	
IMV001024	30/10/2020		Cullen International Freight	Arrear Interest				30 days arrear interest @ 29.50%	R4.19		R176.96	
IMV001024	30/10/2020		Cullen International Freight	Internal Receipt				from agreement : IMV001034		-R172.77	R4.19	
IMV001024	31/10/2020		Cullen International Freight	Arrear Interest				1 day arrear interest @ 29.50%	R0.00		R4.19	
IMV001024	30/11/2020		Cullen International Freight	Arrear Interest				30 days arrear interest @ 29.50%	R0.10		R4.29	
IMV001024	31/12/2020		Cullen International Freight	Arrear Interest				31 days arrear interest @ 29.50%	R0.11		R4.40	
IMV001024	31/01/2021		Cullen International Freight	Arrear Interest				31 days arrear interest @ 29.50%	R0.11		R4.51	
IMV001024	28/02/2021		Cullen International Freight	Arrear Interest				28 days arrear interest @ 29.50%	R0.10		R4.61	
IMV001024	31/03/2021		Cullen International Freight	Arrear Interest				31 days arrear interest @ 29.50%	R0.12		R4.73	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
IMV001024	30/04/2021		Cullen International Freight	Arrear Interest				30 days arrear interest @ 29.50%	R0.11		R4.84	
IMV001024	31/05/2021		Cullen International Freight	Arrear Interest				31 days arrear interest @ 29.50%	R0.12		R4.96	
IMV001024	30/06/2021		Cullen International Freight	Arrear Interest				30 days arrear interest @ 29.50%	R0.12		R5.08	
IMV001024	31/07/2021		Cullen International Freight	Arrear Interest				31 days arrear interest @ 29.50%	R0.13		R5.21	
IMV001024	31/08/2021		Cullen International Freight	Arrear Interest				31 days arrear interest @ 29.50%	R0.13		R5.34	
IMV001024	18/09/2021		Cullen International Freight	Arrear Interest				18 days arrear interest @ 29.50%	R0.08		R5.42	
IMV001024	18/09/2021		Cullen International Freight	Internal Receipt				from agreement : IMV001049		-R5.34	R0.08	
IMV001024	30/09/2021		Cullen International Freight	Arrear Interest				12 days arrear interest @ 29.50%	R0.00		R0.08	
IMV001024	31/10/2021		Cullen International Freight	Arrear Interest				31 days arrear interest @ 29.50%	R0.00		R0.08	
IMV001024	30/11/2021		Cullen International Freight	Arrear Interest				30 days arrear interest @ 29.50%	R0.00		R0.08	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
IMV001024	31/12/2021		Cullen International Freight	Arrear Interest				31 days arrear interest @ 29.50%	R0.00		R0.08	
IMV001024	31/01/2022		Cullen International Freight	Arrear Interest				31 days arrear interest @ 29.50%	R0.00		R0.08	
IMV001024	28/02/2022		Cullen International Freight	Arrear Interest				28 days arrear interest @ 29.50%	R0.00		R0.08	
IMV001024	24/03/2022		Cullen International Freight	Journal Credit				IMV001024		-R0.08	R0.00	
IMV001024	24/03/2022		Cullen International Freight	Arrear Interest				24 days arrear interest @ 29.50%	R0.00		R0.00	
			Cullen International Freight	Closing Balance							R0.00	R0.00
			Cullen International Freight	Opening Balance							R0.00	R0.00
IMV001051	01/10/2021	Imvusa Trading 2271 cc	Cullen International Freight	Invoice bought	31/10/2021	IN106440			R1,150.00		R1,150.00	
IMV001051	01/10/2021	Imvusa Trading 2271 cc	Cullen International Freight	Invoice bought	31/10/2021	IN106456			R2,967.00		R4,117.00	
IMV001051	01/10/2021	Imvusa Trading 2271 cc	Cullen International Freight	Invoice bought	31/10/2021	IN106456			R2,967.00		R7,084.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
IMV001051	01/10/2021	Imvusa Trading 2271 cc	Cullen International Freight	Invoice bought	31/10/2021	IN106457			R2,967.00		R10,051.00	
IMV001051	01/10/2021	Imvusa Trading 2271 cc	Cullen International Freight	Invoice bought	31/10/2021	IN106440			R2,622.00		R12,673.00	
IMV001051	01/10/2021	Imvusa Trading 2271 cc	Cullen International Freight	Invoice bought	31/10/2021	IN106440			R1,150.00		R13,823.00	
IMV001051	01/10/2021	Imvusa Trading 2271 cc	Cullen International Freight	Invoice bought	31/10/2021	IN106457			R2,967.00		R16,790.00	
IMV001051	30/11/2021		Cullen International Freight	Arrear Interest				30 days arrear interest @ 29.50%	R407.10		R17,197.10	
IMV001051	01/12/2021		Cullen International Freight	Arrear Interest				1 day arrear interest @ 29.50%	R13.90		R17,211.00	
IMV001051	01/12/2021		Cullen International Freight	Receipt				IMV001051		-R17,197.10	R13.90	
IMV001051	31/12/2021		Cullen International Freight	Arrear Interest				30 days arrear interest @ 29.50%	R0.34		R14.24	
IMV001051	31/01/2022		Cullen International Freight	Arrear Interest				31 days arrear interest @ 29.50%	R0.36		R14.60	
IMV001051	28/02/2022		Cullen International Freight	Arrear Interest				28 days arrear interest @ 29.50%	R0.33		R14.93	

