

28/05/2024 06:05:35

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

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Month End Debtor Statement

as at 30 November 2023

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	
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	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
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	
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	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
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	
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	
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	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
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	Arrear Interest				24 days arrear interest @ 29.50%	R0.00		R0.08	
IMV001024	24/03/2022		Cullen International Freight	Journal Credit				IMV001024		-R0.08	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	IN106440			R1,150.00		R2,300.00	
IMV001051	01/10/2021	Imvusa Trading 2271 cc	Cullen International Freight	Invoice bought	31/10/2021	IN106440			R2,622.00		R4,922.00	
IMV001051	01/10/2021	Imvusa Trading 2271 cc	Cullen International Freight	Invoice bought	31/10/2021	IN106457			R2,967.00		R7,889.00	
IMV001051	01/10/2021	Imvusa Trading 2271 cc	Cullen International Freight	Invoice bought	31/10/2021	IN106457			R2,967.00		R10,856.00	
IMV001051	01/10/2021	Imvusa Trading 2271 cc	Cullen International Freight	Invoice bought	31/10/2021	IN106456			R2,967.00		R13,823.00	
IMV001051	01/10/2021	Imvusa Trading 2271 cc	Cullen International Freight	Invoice bought	31/10/2021	IN106456			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	

