

04/08/2019 03:30:14

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

Vat Reg No: 4890237086

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Month End Debtor Statement

as at 31 July 2019

Good Hope Sales

Debtor Code : DEB032

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
			Good Hope Sales	Opening Balance							R0.00	R0.00
FOF002005	07/05/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/06/2019	19- 03- 550			R95,795.00		R95,795.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
FOF002005	07/05/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/06/2019	19-03-551			R34,260.80		R130,055.80	
FOF002005	07/05/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/06/2019	19-03-552			R34,260.80		R164,316.60	
FOF002005	07/05/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/06/2019	19-03-553			R39,560.00		R203,876.60	
FOF002005	07/05/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/06/2019	19-03-554			R20,769.00		R224,645.60	
FOF002005	07/05/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/06/2019	19-03-555			R20,769.00		R245,414.60	
FOF002005	09/05/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/06/2019	19-03-556			R41,710.50		R287,125.10	
FOF002005	09/05/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/06/2019	19-03-557			R49,335.00		R336,460.10	
FOF002005	01/07/2019		Good Hope Sales	Arrear Interest				1 day arrear interest @ 18.00%	R165.93		R336,626.03	
FOF002005	01/07/2019		Good Hope Sales	Receipt				FOF002005		-R328,048.60	R8,577.43	
FOF002005	02/07/2019		Good Hope Sales	Arrear Interest				1 day arrear interest @ 18.00%	R4.23		R8,581.66	

