

26/11/2019 11:15:38

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

Vat Reg No: 4890237086

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Month End Debtor Statement

as at 30 November 2019

Good Hope Sales

Debtor Code : DEB032

Agreement Type : Factoring

Cut off date : 25

Terms : 30 day statement

Invoice bought : R815,640.98

Balance o/s : R815,640.98

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
FOF002012	07/10/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/11/2019	1910615			R121,139.85		R121,139.85	

[illegible]

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			Good Hope Sales	Opening Balance							R405,703.01	R405,703.01
FOF002014	11/10/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/11/2019	1910622			R56,925.00		R56,925.00	
FOF002014	11/10/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/11/2019	Disc001				-R1,423.13	R55,501.87	
			Good Hope Sales	Closing Balance							R55,501.87	R461,204.88
			Good Hope Sales	Opening Balance							R55,501.87	R461,204.88
FOF002015	17/10/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/11/2019	1910653			R90,417.60		R90,417.60	
FOF002015	17/10/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/11/2019	1910654			R66,157.20		R156,574.80	
FOF002015	17/10/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/11/2019	1910655			R32,646.20		R189,221.00	
FOF002015	17/10/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/11/2019	1910656			R54,482.40		R243,703.40	
FOF002015	17/10/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/11/2019	Disc001				-R6,092.58	R237,610.82	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			Good Hope Sales	Closing Balance							R237,610.82	R698,815.70
			Good Hope Sales	Opening Balance							R237,610.82	R698,815.70
FOF002016	18/10/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/11/2019	19-10--651			R59,910.40		R59,910.40	
FOF002016	18/10/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/11/2019	19-10-652			R59,910.40		R119,820.80	
FOF002016	18/10/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/11/2019	Disc001				-R2,995.52	R116,825.28	
			Good Hope Sales	Closing Balance							R116,825.28	R815,640.98

	Total
Past arrears due on : 31/10/2019 (>30 days)	R0.00
Due on : 30/11/2019	R815,640.98
TOTAL DUE IMMEDIATELY	R815,640.98