

06/01/2020 04:27:15

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 31 December 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 : -R0.01

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	

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FOF002012	07/10/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/11/2019	1910616			R75,994.30		R197,134.15	
FOF002012	07/10/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/11/2019	1910617			R78,717.50		R275,851.65	
FOF002012	07/10/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/11/2019	1910627			R31,395.00		R307,246.65	
FOF002012	07/10/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/11/2019	1910628			R22,137.50		R329,384.15	
FOF002012	07/10/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/11/2019	1910629			R22,137.50		R351,521.65	
FOF002012	07/10/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/11/2019	1910630			R21,528.00		R373,049.65	
FOF002012	07/10/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/11/2019	1910632			R21,528.00		R394,577.65	
FOF002012	07/10/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/11/2019	1910633			R21,528.00		R416,105.65	
FOF002012	07/10/2019	Formidable Footwear (Pty) Ltd	Good Hope Sales	Invoice bought	30/11/2019	Disc001				-R10,402.64	R405,703.01	
FOF002012	04/12/2019		Good Hope Sales	Arrear Interest				4 days arrear interest @ 18.00%	R800.29		R406,503.30	

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FOF002012	04/12/2019		Good Hope Sales	Receipt				FOF002012		-R405,703.01	R800.29	
FOF002012	04/12/2019		Good Hope Sales	Journal Debit				REV DUP INT	R800.29		R1,600.58	
FOF002012	04/12/2019		Good Hope Sales	Journal Credit Auto				W/OFF ARR INT		-R800.29	R800.29	
FOF002012	04/12/2019		Good Hope Sales	Journal Credit Auto				W/OFF ARR INT		-R800.29	R0.00	
			Good Hope Sales	Closing Balance							R0.00	R0.00
			Good Hope Sales	Opening Balance							R0.00	R0.00
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	
FOF002014	04/12/2019		Good Hope Sales	Journal Credit Auto				W/OFF ARR INT		-R109.48	R55,392.39	
FOF002014	04/12/2019		Good Hope Sales	Journal Debit				REV DUP REC	R55,501.88		R110,894.27	

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FOF002014	04/12/2019		Good Hope Sales	Receipt				FOF002014		-R55,501.88	R55,392.39	
FOF002014	04/12/2019		Good Hope Sales	Receipt				FOF002014		-R55,501.88	-R109.49	
FOF002014	04/12/2019		Good Hope Sales	Arrear Interest				4 days arrear interest @ 18.00%	R109.48		-R0.01	
			Good Hope Sales	Closing Balance							-R0.01	-R0.01
			Good Hope Sales	Opening Balance							-R0.01	-R0.01
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
FOF002015	04/12/2019		Good Hope Sales	Journal Credit Auto				W/OFF ARR INT		-R468.71	R237,142.11	
FOF002015	04/12/2019		Good Hope Sales	Receipt				FOF002015		-R237,610.82	-R468.71	
FOF002015	04/12/2019		Good Hope Sales	Arrear Interest				4 days arrear interest @ 18.00%	R468.71		R0.00	
			Good Hope Sales	Closing Balance							R0.00	-R0.01
			Good Hope Sales	Opening Balance							R0.00	-R0.01
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	
FOF002016	04/12/2019		Good Hope Sales	Receipt				FOF002016		-R114,119.70	R2,705.58	
FOF002016	04/12/2019		Good Hope Sales	Arrear Interest				4 days arrear interest @ 18.00%	R230.45		R2,936.03	

