

06/02/2020 04:54:36

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

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Month End Debtor Statement

as at 31 January 2020

Stride Investments Ten CC

17 Induland Avenue
Landsdowne
Cape Town
7780

Debtor Code : DEB035
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
			Stride Investments Ten CC	Opening Balance							R0.00	R0.00
FOF002010	27/09/2019	Formidable Footwear (Pty) Ltd	Stride Investments Ten CC	Invoice bought	30/11/2019	19-09-614			R17,388.00		R17,388.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
FOF002010	27/09/2019	Formidable Footwear (Pty) Ltd	Stride Investments Ten CC	Invoice bought	30/11/2019	653452				-R434.70	R16,953.30	
FOF002010	04/12/2019		Stride Investments Ten CC	Journal Credit Auto				W/OFF ARR INT		-R33.44	R16,919.86	
FOF002010	04/12/2019		Stride Investments Ten CC	Receipt				STRIDE FOF002010		-R16,953.30	-R33.44	
FOF002010	04/12/2019		Stride Investments Ten CC	Arrear Interest				4 days arrear interest @ 18.00%	R33.44		R0.00	
			Stride Investments Ten CC	Closing Balance							R0.00	R0.00
			Stride Investments Ten CC	Opening Balance							R0.00	R0.00
FOF002013	10/10/2019	Formidable Footwear (Pty) Ltd	Stride Investments Ten CC	Invoice bought	30/11/2019	1910644			R12,420.00		R12,420.00	
FOF002013	10/10/2019	Formidable Footwear (Pty) Ltd	Stride Investments Ten CC	Invoice bought	30/11/2019	Disc001				-R3,011.36	R9,408.64	
FOF002013	10/10/2019	Formidable Footwear (Pty) Ltd	Stride Investments Ten CC	Invoice bought	30/11/2019	1910647			R25,530.00		R34,938.64	
FOF002013	10/10/2019	Formidable Footwear (Pty) Ltd	Stride Investments Ten CC	Invoice bought	30/11/2019	1910646			R25,530.00		R60,468.64	

[illegible]

	Total
Past arrears due on : 31/12/2019 (>-330 days)	R0.01
Due on : 31/01/2020	R0.00
TOTAL DUE IMMEDIATELY	R0.01