

24/05/2020 10:01:00

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

Vat Reg No: 4890237086

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Month End Debtor Statement

as at 31 March 2020

Pipe Tech Manufacturing (Pty)

Debtor Code : DEB036

Agreement Type : Factoring

Cut off date : 31

Terms : 30 day statement

Invoice bought : R0.00

Balance o/s : R127.06

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			Pipe Tech Manufacturing (Pty)	Opening Balance							R0.00	R0.00
MAL001002	07/08/2019	Mainline Containers (Pty) Ltd	Pipe Tech Manufacturing (Pty)	Invoice bought	30/09/2019	PO108998			R6,325.00		R6,325.00	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
MAL001002	08/08/2019	Mainline Containers (Pty) Ltd	Pipe Tech Manufacturing (Pty)	Invoice bought	30/09/2019	PO109011			R17,710.00		R24,035.00	
MAL001002	15/08/2019	Mainline Containers (Pty) Ltd	Pipe Tech Manufacturing (Pty)	Invoice bought	30/09/2019	PO109041			R17,710.00		R41,745.00	
MAL001002	21/08/2019	Mainline Containers (Pty) Ltd	Pipe Tech Manufacturing (Pty)	Invoice bought	30/09/2019	PO109075			R8,567.50		R50,312.50	
MAL001002	31/08/2019	Mainline Containers (Pty) Ltd	Pipe Tech Manufacturing (Pty)	Invoice bought	30/09/2019	PO109146			R17,710.00		R68,022.50	
MAL001002	02/10/2019		Pipe Tech Manufacturing (Pty)	Arrear Interest				2 days arrear interest @ 29.50%	R109.95		R68,132.45	
MAL001002	02/10/2019		Pipe Tech Manufacturing (Pty)	Receipt				MAL001002		-R68,022.50	R109.95	
MAL001002	31/10/2019		Pipe Tech Manufacturing (Pty)	Arrear Interest				29 days arrear interest @ 29.50%	R2.58		R112.53	
MAL001002	30/11/2019		Pipe Tech Manufacturing (Pty)	Arrear Interest				30 days arrear interest @ 29.50%	R2.73		R115.26	
MAL001002	31/12/2019		Pipe Tech Manufacturing (Pty)	Arrear Interest				31 days arrear interest @ 29.50%	R2.89		R118.15	
MAL001002	31/01/2020		Pipe Tech Manufacturing (Pty)	Arrear Interest				31 days arrear interest @ 29.50%	R2.96		R121.11	

