

06/01/2020 04:28:01

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

Vat Reg No: 4890237086

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Address: Unit 3 Green Point Mews ,99 Main Road,Green Point,8005

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Web: http://www.simplyfi.co.za

Month End Debtor Statement

as at 31 December 2019

Pipe Tech Manufacturing (Pty)

Debtor Code : DEB036

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
			Pipe Tech Manufacturing (Pty)	Opening Balance							R0.00	R0.00
SRH001001	01/10/2019	SRH Logistics (Pty) Ltd	Pipe Tech Manufacturing (Pty)	Invoice bought	30/11/2019	IN100294			R10,925.00		R10,925.00	
SRH001001	01/10/2019	SRH Logistics (Pty) Ltd	Pipe Tech Manufacturing (Pty)	Invoice bought	30/11/2019	IN100297			R10,925.00		R21,850.00	

