

24/05/2020 10:00:58

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 March 2020

Thomson Wilk Attorneys

23 Impala Road
Chislehurst, Sandton
Gauteng
2196

Debtor Code : DEB041
Agreement Type : Factoring
Cut off date : 30

Terms : 60 day statement
Invoice bought : R0.00
Balance o/s : R5,000.00

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			Thomson Wilk Attorneys	Opening Balance							R0.00	R0.00
JAM001001	03/12/2019	Jayson Martheze	Thomson Wilk Attorneys	Invoice bought	29/02/2020	1			R270,000.00		R270,000.00	
JAM001001	31/01/2020		Thomson Wilk Attorneys	Internal Receipt				from agreement : JAM001002		-R265,000.00	R5,000.00	

