

04/06/2024 03:33:56

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07
Vat Reg No: 4630305664
Postal Addr:
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Month End Debtor Statement

as at 31 March 2024

TTMS

Debtor Code : DEB046
Agreement Type :Factoring
Cut off date : 25

Terms : 30 day statement
Invoice bought : R0.00
Balance o/s : R1.13

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			TTMS	Opening Balance							R0.00	R0.00
BAR001011	17/12/2021	Baruch Logistics	TTMS	Invoice bought	28/02/2022	INV# 868			R3,490.25		R3,490.25	
BAR001011	17/12/2021	Baruch Logistics	TTMS	Invoice bought	28/02/2022	INV# 869			R4,125.00		R7,615.25	
BAR001011	17/12/2021	Baruch Logistics	TTMS	Invoice bought	28/02/2022	INV#870			R4,749.50		R12,364.75	

Agreement#	Date	Supplier	Debtor	Description	Due on	Inv #	Ref#	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
BAR001011	17/12/2021	Baruch Logistics	TTMS	Invoice bought	28/02/2022	INV#871			R2,893.40		R15,258.15	
BAR001011	17/12/2021	Baruch Logistics	TTMS	Invoice bought	28/02/2022	INV# 872			R2,893.40		R18,151.55	
BAR001011	17/12/2021	Baruch Logistics	TTMS	Invoice bought	28/02/2022	INV# 873			R4,019.25		R22,170.80	
BAR001011	02/02/2022		TTMS	Receipt				BAR001011		- R22,170.80	R0.00	
			TTMS	Closing Balance							R0.00	R0.00
			TTMS	Opening Balance							R0.00	R0.00
BAR001062	01/02/2023	Baruch Logistics	TTMS	Invoice bought	30/04/2023	INV1464			R4,787.45		R4,787.45	
BAR001062	01/02/2023	Baruch Logistics	TTMS	Invoice bought	30/04/2023	INV1465			R4,787.45		R9,574.90	
BAR001062	24/02/2023	Baruch Logistics	TTMS	Invoice bought	30/04/2023	INV1466			R4,787.45		R14,362.35	
BAR001062	24/02/2023	Baruch Logistics	TTMS	Invoice bought	30/04/2023	INV1467			R3,508.65		R17,871.00	
BAR001062	24/02/2023	Baruch Logistics	TTMS	Invoice bought	30/04/2023	INV1468			R4,787.45		R22,658.45	
BAR001062	24/02/2023	Baruch Logistics	TTMS	Invoice bought	30/04/2023	INV1469			R4,787.45		R27,445.90	
BAR001062	24/02/2023	Baruch Logistics	TTMS	Invoice bought	30/04/2023	INV1470			R4,787.45		R32,233.35	
BAR001062	24/02/2023	Baruch Logistics	TTMS	Invoice bought	30/04/2023	INV1471			R3,493.70		R35,727.05	
BAR001062	24/02/2023	Baruch Logistics	TTMS	Invoice bought	30/04/2023	INV1472			R4,787.45		R40,514.50	

Agreement#	Date	Supplier	Debtor	Description	Due on	Inv #	Ref#	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
BAR001062	24/02/2023	Baruch Logistics	TTMS	Invoice bought	30/04/2023	INV1473			R3,493.70		R44,008.20	
BAR001062	24/02/2023	Baruch Logistics	TTMS	Invoice bought	30/04/2023	INV1474			R3,493.70		R47,501.90	
BAR001062	24/02/2023	Baruch Logistics	TTMS	Invoice bought	30/04/2023	INV1475			R6,674.60		R54,176.50	
BAR001062	24/02/2023	Baruch Logistics	TTMS	Invoice bought	30/04/2023	INV1476			R1,265.00		R55,441.50	
BAR001062	24/02/2023	Baruch Logistics	TTMS	Invoice bought	30/04/2023	INV1477			R4,787.45		R60,228.95	
BAR001062	24/02/2023	Baruch Logistics	TTMS	Invoice bought	30/04/2023	INV1478			R3,508.65		R63,737.60	
BAR001062	24/02/2023	Baruch Logistics	TTMS	Invoice bought	30/04/2023	INV1479			R1,265.00		R65,002.60	
BAR001062	24/02/2023	Baruch Logistics	TTMS	Invoice bought	30/04/2023	INV1480			R1,265.00		R66,267.60	
BAR001062	24/02/2023	Baruch Logistics	TTMS	Invoice bought	30/04/2023	INV1481			R4,787.45		R71,055.05	
BAR001062	24/02/2023	Baruch Logistics	TTMS	Invoice bought	30/04/2023	INV1482			R3,493.70		R74,548.75	
BAR001062	24/02/2023	Baruch Logistics	TTMS	Invoice bought	30/04/2023	INV1483			R5,656.85		R80,205.60	
BAR001062	24/02/2023	Baruch Logistics	TTMS	Invoice bought	30/04/2023	INV1484			R4,988.70		R85,194.30	
BAR001062	24/02/2023	Baruch Logistics	TTMS	Invoice bought	30/04/2023	INV1485			R3,493.70		R88,688.00	
BAR001062	24/02/2023	Baruch Logistics	TTMS	Invoice bought	30/04/2023	DIESEL				- R42,655.55	R46,032.45	
BAR001062	05/04/2023		TTMS	Arrear Interest				5 days arrear interest @ 27.00%	R170.26		R46,202.71	

Agreement#	Date	Supplier	Debtor	Description	Due on	Inv #	Ref#	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
BAR001062	05/04/2023		TTMS	Journal Credit Auto				BAR001062		- R46,032.45	R170.26	
BAR001062	30/04/2023		TTMS	Arrear Interest				25 days arrear interest @ 27.00%	R3.15		R173.41	
BAR001062	31/05/2023		TTMS	Arrear Interest				31 days arrear interest @ 27.00%	R3.98		R177.39	
BAR001062	07/06/2023		TTMS	Arrear Interest				7 days arrear interest @ 27.00%	R0.92		R178.31	
BAR001062	07/06/2023		TTMS	Internal Receipt				from agreement : BAR001067		-R177.39	R0.92	
BAR001062	30/06/2023		TTMS	Arrear Interest				23 days arrear interest @ 27.00%	R0.02		R0.94	
BAR001062	31/07/2023		TTMS	Arrear Interest				31 days arrear interest @ 27.00%	R0.02		R0.96	
BAR001062	31/08/2023		TTMS	Arrear Interest				31 days arrear interest @ 27.00%	R0.02		R0.98	
BAR001062	30/09/2023		TTMS	Arrear Interest				30 days arrear interest @ 27.00%	R0.02		R1.00	
BAR001062	31/10/2023		TTMS	Arrear Interest				31 days arrear interest @ 27.00%	R0.02		R1.02	
BAR001062	30/11/2023		TTMS	Arrear Interest				30 days arrear interest @ 27.00%	R0.02		R1.04	
BAR001062	31/12/2023		TTMS	Arrear Interest				31 days arrear interest @ 27.00%	R0.02		R1.06	
BAR001062	31/01/2024		TTMS	Arrear Interest				31 days arrear interest @ 27.00%	R0.02		R1.08	
BAR001062	29/02/2024		TTMS	Arrear Interest				29 days arrear interest @ 27.00%	R0.02		R1.10	
BAR001062	31/03/2024		TTMS	Arrear Interest				31 days arrear interest @ 27.00%	R0.03		R1.13	

