

05/01/2023 10:49:34

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

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Month End Debtor Statement

as at 30 November 2022

Oak Tree

Oaktree Business Park
Cnr Sparrbosch Lance & N2
Buffelsjags River, Swellendam
6742

Debtor Code : DEB052
Agreement Type : Factoring
Cut off date : 15

Terms : 30 day statement
Invoice bought : R31,050.00
Balance o/s : R31,050.00

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			Oak Tree	Opening Balance							R0.00	R0.00
BAR001044	31/10/2022	Baruch Logistics	Oak Tree	Invoice bought	30/11/2022	INV#1374			R31,050.00		R31,050.00	
			Oak Tree	Closing Balance							R31,050.00	R31,050.00

	Total
Past arrears due on : 31/10/2022 (>30 days)	R0.00
Due on : 30/11/2022	R31,050.00
TOTAL DUE IMMEDIATELY	R31,050.00