

05/01/2023 01:16:24

SimplyFi (Pty) Ltd

Reg No: 2011/136011/07

Vat Reg No: 4890237086

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Month End Debtor Statement

as at 30 November 2022

Lanzi Trucking CC

Po Box 533

Montague

6720

Debtor Code : DEB066

Agreement Type : Factoring

Cut off date : 25

Terms : 30 day statement

Invoice bought : R21,787.41

Balance o/s : R21,787.41

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
			Lanzi Trucking CC	Opening Balance							R0.00	R0.00
TEL001004	30/09/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	30/11/2022	INV# 2000438			R3,475.30		R3,475.30	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
TEL001004	30/09/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	30/11/2022	DIESEL				-R3,475.30	R0.00	
			Lanzi Trucking CC	Closing Balance							R0.00	R0.00
			Lanzi Trucking CC	Opening Balance							R0.00	R0.00
TEL001005	01/10/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	30/11/2022	INV#2000439			R19,665.00		R19,665.00	
TEL001005	01/10/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	30/11/2022	INV#2000440			R14,537.15		R34,202.15	
TEL001005	12/10/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	30/11/2022	INV#2000442			R5,410.75		R39,612.90	
TEL001005	31/10/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	30/11/2022	DIESEL				-R39,612.90	R0.00	
			Lanzi Trucking CC	Closing Balance							R0.00	R0.00
			Lanzi Trucking CC	Opening Balance							R0.00	R0.00
TEL001006	21/10/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	30/11/2022	INV# 2000451			R7,602.65		R7,602.65	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
TEL001006	31/10/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	30/11/2022	DIESEL				-R7,182.24	R420.41	
TEL001006	18/11/2022		Lanzi Trucking CC	Internal Receipt				from agreement : TEL001010		-R402.41	R18.00	
TEL001006	18/11/2022		Lanzi Trucking CC	Internal Receipt				from agreement : TEL001010		-R18.00	R0.00	
TEL001006	18/11/2022		Lanzi Trucking CC	Journal Debit				REV INCORR INTERNAL PAY	R402.41		R402.41	
TEL001006	18/11/2022		Lanzi Trucking CC	Journal Debit				REV INCORR INTERNAL PAY	R18.00		R420.41	
			Lanzi Trucking CC	Closing Balance							R420.41	R420.41
			Lanzi Trucking CC	Opening Balance							R420.41	R420.41
TEL001007	28/10/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	30/11/2022	INV# 2000453			R6,829.85		R6,829.85	
TEL001007	28/10/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	30/11/2022	INV# 2000454			R14,537.15		R21,367.00	
			Lanzi Trucking CC	Closing Balance							R21,367.00	R21,787.41

	Total
Past arrears due on : 31/10/2022 (>30 days)	R0.00
Due on : 30/11/2022	R21,787.41
TOTAL DUE IMMEDIATELY	R21,787.41