30/05/2023 11:40:28

SimplyFi Flow (Pty) Ltd

Reg No:	2022/307145/07
Vat Reg No:	4630305664
Postal Addr:	
Address:	6 Rosario,170 Ocean View Drive,Sea Point,8005
Tel:	0795222223
Fax:	
Email:	michael@simplyfiflow.co.za
Web:	

Month End Debtor Statement

as at 30 April 2023

Lanzi Trucking CC

Po Box 533
Montague

6720

Debtor Code :	DEB066	Terms :	30 day statement
Agreement Type :	Factoring	Invoice bought :	R0.00
Cut off date :	25	Balance o/s :	R5,974.40

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	
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

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
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	
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	
TEL001006	05/01/2023		Lanzi Trucking CC	Arrear Interest				48 days arrear interest @ 18.00%	R9.95		R430.36	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
TEL001006	05/01/2023		Lanzi Trucking CC	Receipt				TEL001006		-R420.41	R9.95	
TEL001006	05/01/2023		Lanzi Trucking CC	Receipt				TEL001006		-R9.95	R0.00	
			Lanzi Trucking CC	Closing Balance							R0.00	R0.00
			Lanzi Trucking CC	Opening Balance							R0.00	R0.00
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	
TEL001007	02/12/2022		Lanzi Trucking CC	Arrear Interest				2 days arrear interest @ 18.00%	R21.07		R21,388.07	
TEL001007	02/12/2022		Lanzi Trucking CC	Receipt				TEL001007		-R21,367.00	R21.07	
TEL001007	02/12/2022		Lanzi Trucking CC	Journal Credit				TEL001007		-R21.07	R0.00	
TEL001007	02/12/2022		Lanzi Trucking CC	Journal Debit				TEL001007	R21,367.00		R21,367.00	
TEL001007	02/12/2022		Lanzi Trucking CC	Journal Credit				TEL001007		-R21,367.00	R0.00	
			Lanzi Trucking CC	Closing Balance							R0.00	R0.00
			Lanzi Trucking CC	Opening Balance							R0.00	R0.00
TEL001008	08/11/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/12/2022	INV# 2000459			R6,829.85		R6,829.85	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
TEL001008	05/01/2023		Lanzi Trucking CC	Arrear Interest				5 days arrear interest @ 18.00%	R16.84		R6,846.69	
TEL001008	05/01/2023		Lanzi Trucking CC	Receipt				TEL001008		-R6,829.85	R16.84	
TEL001008	05/01/2023		Lanzi Trucking CC	Receipt				TEL001008		-R16.84	R0.00	
			Lanzi Trucking CC	Closing Balance							R0.00	R0.00
			Lanzi Trucking CC	Opening Balance							R0.00	R0.00
TEL001009	14/11/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/12/2022	2000463			R2,949.75		R2,949.75	
TEL001009	14/11/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/12/2022	2000464			R10,515.60		R13,465.35	
TEL001009	14/11/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/12/2022	2000465			R7,171.40		R20,636.75	
TEL001009	15/11/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/12/2022	2000467			R15,263.95		R35,900.70	
TEL001009	30/11/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/12/2022	DIESEL				-R24,386.43	R11,514.27	
TEL001009	05/01/2023		Lanzi Trucking CC	Arrear Interest				5 days arrear interest @ 18.00%	R28.39		R11,542.66	
TEL001009	05/01/2023		Lanzi Trucking CC	Receipt				TEL001009		-R11,514.27	R28.39	
TEL001009	05/01/2023		Lanzi Trucking CC	Journal Credit				TEL001009		-R28.39	R0.00	
			Lanzi Trucking CC	Closing Balance							R0.00	R0.00

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
TEL001013	01/12/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/01/2023	INV2000470			R4,734.55		R4,734.55	
TEL001013	01/12/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/01/2023	INV2000471			R7,171.40		R11,905.95	
TEL001013	01/12/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/01/2023	INV2000472			R15,263.95		R27,169.90	
TEL001013	01/12/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/01/2023	INV2000473			R4,734.55		R31,904.45	
TEL001013	05/12/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/01/2023	INV2000475			R7,171.40		R39,075.85	
TEL001013	05/12/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/01/2023	INV2000476			R7,171.40		R46,247.25	
TEL001013	07/12/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/01/2023	INV2000477			R5,349.80		R51,597.05	
TEL001013	07/12/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/01/2023	INV2000478			R4,919.70		R56,516.75	
TEL001013	31/12/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/01/2023	DEDUCTION				-R16,620.35	R39,896.40	
TEL001013	31/12/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/01/2023	DEDUCTION				-R24,659.32	R15,237.08	
TEL001013	31/12/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/01/2023	DEDUCTION				-R6,900.00	R8,337.08	
TEL001013	01/02/2023		Lanzi Trucking CC	Arrear Interest				1 day arrear interest @ 18.00%	R4.11		R8,341.19	
TEL001013	01/02/2023		Lanzi Trucking CC	Receipt				TEL001013		-R8,337.07	R4.12	
TEL001013	28/02/2023		Lanzi Trucking CC	Arrear Interest				27 days arrear interest @ 18.00%	R0.05		R4.17	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
TEL001013	28/02/2023		Lanzi Trucking CC	Journal Credit				TEL001013		-R4.16	R0.01	
			Lanzi Trucking CC	Closing Balance							R0.01	R0.01
			Lanzi Trucking CC	Opening Balance							R0.01	R0.01
TEL001011	19/12/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/01/2023	INV2000481			R2,564.99		R2,564.99	
TEL001011	19/12/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/01/2023	INV2000482			R5,628.10		R8,193.09	
TEL001011	19/12/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/01/2023	INV2000483			R3,660.45		R11,853.54	
TEL001011	01/02/2023		Lanzi Trucking CC	Arrear Interest				1 day arrear interest @ 18.00%	R5.85		R11,859.39	
TEL001011	01/02/2023		Lanzi Trucking CC	Receipt				TEL001011		-R11,853.54	R5.85	
TEL001011	28/02/2023		Lanzi Trucking CC	Arrear Interest				27 days arrear interest @ 18.00%	R0.08		R5.93	
TEL001011	28/02/2023		Lanzi Trucking CC	Journal Credit				MAKE PAID UP		-R5.93	R0.00	
TEL001011	15/03/2023		Lanzi Trucking CC	Arrear Interest				15 days arrear interest @ 18.00%	R0.04		R0.04	
TEL001011	15/03/2023		Lanzi Trucking CC	Internal Receipt				from agreement : TEL001019		-R5.93	-R5.89	
TEL001011	15/03/2023		Lanzi Trucking CC	Journal Debit				TEL001011	R5.89		R0.00	
TEL001011	15/03/2023		Lanzi Trucking CC	Journal Debit				TEL001011	R5.89		R5.89	
TEL001011	31/03/2023		Lanzi Trucking CC	Arrear Interest				16 days arrear interest @ 18.00%	R0.05		R5.94	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
TEL001011	30/04/2023		Lanzi Trucking CC	Arrear Interest				30 days arrear interest @ 18.00%	R0.09		R6.03	
			Lanzi Trucking CC	Closing Balance							R6.03	R6.04
			Lanzi Trucking CC	Opening Balance							R6.03	R6.04
TEL001014	28/12/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/01/2023	INV2000484			R6,755.10		R6,755.10	
TEL001014	28/12/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/01/2023	INV2000485			R8,769.90		R15,525.00	
TEL001014	28/12/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/01/2023	INV2000486			R4,441.30		R19,966.30	
TEL001014	31/12/2022	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/01/2023	DECUCTION				-R11,744.38	R8,221.92	
TEL001014	01/02/2023		Lanzi Trucking CC	Receipt				TEL001014		-R7,717.50	R504.42	
TEL001014	15/03/2023		Lanzi Trucking CC	Internal Receipt				from agreement : TEL001015		-R504.42	R0.00	
			Lanzi Trucking CC	Closing Balance							R0.00	R6.04
			Lanzi Trucking CC	Opening Balance							R0.00	R6.04
TEL001015	03/01/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	28/02/2023	INV2000487			R4,556.30		R4,556.30	
TEL001015	03/01/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	28/02/2023	INV2000488			R4,556.30		R9,112.60	
TEL001015	03/01/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	28/02/2023	INV2000489			R2,949.75		R12,062.35	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
TEL001015	03/01/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	28/02/2023	INV2000490			R11,088.30		R23,150.65	
TEL001015	10/01/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	28/02/2023	INV2000491			R4,556.30		R27,706.95	
TEL001015	03/03/2023		Lanzi Trucking CC	Arrear Interest				3 days arrear interest @ 18.00%	R40.99		R27,747.94	
TEL001015	03/03/2023		Lanzi Trucking CC	Receipt				TEL001015		-R27,706.95	R40.99	
TEL001015	03/03/2023		Lanzi Trucking CC	Journal Credit				TEL001015		-R40.99	R0.00	
			Lanzi Trucking CC	Closing Balance							R0.00	R6.04
			Lanzi Trucking CC	Opening Balance							R0.00	R6.04
TEL001016	16/01/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	28/02/2023	INV2000492			R6,122.60		R6,122.60	
TEL001016	16/01/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	28/02/2023	INV2000493			R13,085.85		R19,208.45	
TEL001016	16/01/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	28/02/2023	INV2000494			R4,282.60		R23,491.05	
TEL001016	31/01/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	28/02/2023	DEDUCTION				-R9,418.50	R14,072.55	
TEL001016	03/03/2023		Lanzi Trucking CC	Arrear Interest				3 days arrear interest @ 18.00%	R20.82		R14,093.37	
TEL001016	03/03/2023		Lanzi Trucking CC	Receipt				TEL001016		-R14,072.55	R20.82	
TEL001016	15/03/2023		Lanzi Trucking CC	Arrear Interest				12 days arrear interest @ 18.00%	R0.12		R20.94	
TEL001016	15/03/2023		Lanzi Trucking CC	Internal Receipt				from agreement : TEL001015		-R20.82	R0.12	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
TEL001016	15/03/2023		Lanzi Trucking CC	Journal Credit				TEL001016		-R0.12	R0.00	
			Lanzi Trucking CC	Closing Balance							R0.00	R6.04
			Lanzi Trucking CC	Opening Balance							R0.00	R6.04
TEL001018	18/01/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	28/02/2023	INV2000495			R2,949.75		R2,949.75	
TEL001018	18/01/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	28/02/2023	INV2000496			R2,949.75		R5,899.50	
TEL001018	25/01/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	28/02/2023	INV2000498			R4,282.60		R10,182.10	
TEL001018	25/01/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	28/02/2023	INV2000499			R4,282.60		R14,464.70	
TEL001018	31/01/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	28/02/2023	DEDUCTION				-R10,852.07	R3,612.63	
TEL001018	31/03/2023		Lanzi Trucking CC	Arrear Interest				31 days arrear interest @ 18.00%	R55.23		R3,667.86	
TEL001018	30/04/2023		Lanzi Trucking CC	Arrear Interest				30 days arrear interest @ 18.00%	R54.26		R3,722.12	
			Lanzi Trucking CC	Closing Balance							R3,722.12	R3,728.16
			Lanzi Trucking CC	Opening Balance							R3,722.12	R3,728.16
TEL001019	27/01/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/03/2023	INV2000506			R4,282.60		R4,282.60	
TEL001019	28/01/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/03/2023	INV2000505			R4,588.50		R8,871.10	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
TEL001019	30/01/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/03/2023	INV2000507			R4,282.60		R13,153.70	
TEL001019	05/04/2023		Lanzi Trucking CC	Arrear Interest				5 days arrear interest @ 18.00%	R32.43		R13,186.13	
TEL001019	05/04/2023		Lanzi Trucking CC	Receipt				TEL001019		-R13,153.70	R32.43	
TEL001019	30/04/2023		Lanzi Trucking CC	Arrear Interest				25 days arrear interest @ 18.00%	R0.40		R32.83	
			Lanzi Trucking CC	Closing Balance							R32.83	R3,760.99
			Lanzi Trucking CC	Opening Balance							R32.83	R3,760.99
TEL001017	31/01/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	28/02/2023	INV2000500			R6,122.60		R6,122.60	
TEL001017	31/01/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	28/02/2023	INV2000501			R4,025.00		R10,147.60	
TEL001017	31/01/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	28/02/2023	INV2000502			R4,025.00		R14,172.60	
TEL001017	31/01/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	28/02/2023	INV2000503			R4,025.00		R18,197.60	
TEL001017	31/01/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	28/02/2023	INV2000504			R6,820.65		R25,018.25	
TEL001017	31/01/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	28/02/2023	INV2000490			R1,038.45		R26,056.70	
TEL001017	31/01/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	28/02/2023	DEDUCTION				-R22,268.44	R3,788.26	
TEL001017	03/03/2023		Lanzi Trucking CC	Arrear Interest				3 days arrear interest @ 18.00%	R14.87		R3,803.13	
TEL001017	03/03/2023		Lanzi Trucking CC	Receipt				TEL001017		-R7,842.49	-R4,039.36	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
TEL001017	15/03/2023		Lanzi Trucking CC	Arrear Interest				12 days arrear interest @ 18.00%	R13.15		-R4,026.21	
TEL001017	15/03/2023		Lanzi Trucking CC	Internal Receipt				from agreement : TEL001012		-R2,085.83	-R6,112.04	
TEL001017	31/03/2023		Lanzi Trucking CC	Arrear Interest				16 days arrear interest @ 18.00%	R1.18		-R6,110.86	
TEL001017	30/04/2023		Lanzi Trucking CC	Arrear Interest				30 days arrear interest @ 18.00%	R2.23		-R6,108.63	
			Lanzi Trucking CC	Closing Balance							-R6,108.63	-R2,347.64
			Lanzi Trucking CC	Opening Balance							-R6,108.63	-R2,347.64
TEL001020	10/02/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/03/2023	INV2000508			R5,291.15		R5,291.15	
TEL001020	10/02/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/03/2023	INV2000509			R6,927.60		R12,218.75	
TEL001020	10/02/2023	Telerox (Pty) Ltd	Lanzi Trucking CC	Invoice bought	31/03/2023	INV2000510			R7,179.45		R19,398.20	
TEL001020	30/04/2023		Lanzi Trucking CC	Arrear Interest				30 days arrear interest @ 18.00%	R286.99		R19,685.19	
			Lanzi Trucking CC	Closing Balance							R19,685.19	R17,337.55
			Lanzi Trucking CC	Opening Balance							R19,685.19	R17,337.55
TEL001012	15/03/2023		Lanzi Trucking CC	Internal Receipt				from agreement : TEL001019		-R2,357.95	-R2,357.95	
TEL001012	15/03/2023		Lanzi Trucking CC	Internal Receipt				from agreement : TEL001020		-R4,431.28	-R6,789.23	

Agreement #	Date	Supplier	Debtor	Description	Due on	Inv #	Ref #	Comment	Inv Amount VAT incl (DR)	CR	Balance	Total Due
TEL001012	15/03/2023		Lanzi Trucking CC	Internal Receipt				from agreement : TEL001011		-R2,835.59	-R9,624.82	
TEL001012	15/03/2023		Lanzi Trucking CC	Internal Receipt				from agreement : TEL001013		-R1,738.33	-R11,363.15	
TEL001012	15/03/2023		Lanzi Trucking CC	Internal Receipt				from agreement : TEL001013		-R1,738.33	-R13,101.48	
TEL001012	15/03/2023		Lanzi Trucking CC	Journal Debit				REV DUP CP/CRMAR013	R1,738.33		-R11,363.15	
			Lanzi Trucking CC	Closing Balance							-R11,363.15	R5,974.40

	Total
Past arrears due on : 31/03/2023 (>30 days)	R18,751.70
Due on : 30/04/2023	-R12,777.30
TOTAL DUE IMMEDIATELY	R5,974.40