

Aankoop van bate

1. Skep 'n bate vir die Voertuig/Implement
2. Skep 'n krediteur vir die bate, bv Standard Bank Combine
3. Gaan na Transaksies | Voertuie en toerusting | Aankope

Kies die krediteur vir die bate, bv Standard Bank Combine

Voertuig & Toerustingaankope

Finansieringdata

Rekening wat Betaal.: Kies 'n Financier

Verwysing.: Banke + Kaarte Kred/Deb

2	Principal debt to be advanced to you or on your behalf (calculated as follows <clause 2.1 to 2.4 clause >)		
2.1	Invoice amount.	R	1004212.00
2.2	Cost of an extended warranty agreement.	R	1780737.00
2.3	Less: Deposit or any initial payment.	R	
2.4	Plus: Initiation fee. (Unless paid separately)		

Die bedrag sluit BTW in, en die transaksie hou die bedrag sonder BTW as openingsbalans van die bate.

Druk OK as die lyn voltooi is.

Voertuig & Toerustingaankope

Finansieringdata

Rekening wat Betaal.: Datum.: 11/11/15

Verwysing.: Beskrywing.:

Baterekening

Aankope.: Rekening.:

Verkoop.: Subrekening.:

Deposito.: Vertakking.:

Hoeveelhede + Bedrae

Hvl	Verwysings	Beskrywing	Bedrag	BTW I/E	BTW Bedrag	
1	NO7	Koop JD Combine	1,562,050.00	AK I	218,687.00	OK Kansl

Rekening | Subrekening | Vertakking | Hvl | Beskrywing | Debiet | Krediet | BTW Bdr

4. Deposito

2.2	Cost of an extended warranty agreement.	R	1780737.00
2.3	Less: Deposit or any initial payment.	R	
2.4	Plus: Initiation fee. (Unless paid separately) – (Please see clause 11.2 of the Terms and Conditions).	R	781025.00
3	Monthly service fee for routine administration costs of maintaining this Agreement which will form part of the Repayment in clause 7 below.	R	4500.00

Kliek op Deposito onderaan die skerm.

Druk OK as die lyn voltooi is.

Voertuig & Toerustingaankope

Finansieringsdata
 Rekening wat Betaal.: Standard Bank Combine Datum.: 11/11/15
 Verwysing.: NO7 Beskrywing.: Koop JD Combine

Baterekening
 Aankope.: JD Combine
 Verkoop.:
 Deposito.: ABF Bank

Kosterekenings
 Rekening.:
 Subrekening.:
 Vertakking.:
 Bank cost

Hoeveelhede + Bedrae

Hvl	Verwysings	Beskrywing	Bedrag	BTW %E	BTW Bedrag	OK
0	NO7	Deposito JD Combine	781,025.00	GB E	0.00	Kansl

Transaksiedetail

Rekening	Subrekening	Vertakking	Hvl	Beskrywing	Debiet	Krediet	BTW Bdr
JD Combine			1	Koop JD Combine	1,562,050.00		218,687.00

5. Koste

2.4	Plus: Initiation fee. (Unless paid separately) – (Please see clause 11.2 of the Terms and Conditions).	R	781025.00
3	Monthly service fee for routine administration costs of maintaining this Agreement which will form part of the Repayment in clause 7 below.	R	4500.00
4	Annual Rate at which interest is levied: Variable interest rate (Please see clause 16 of the Terms and Conditions).	R	75.00

Klik op Deposito onderaan die skerm. Die bedrag is R4500 + R75x24maande = R6300, BTW ingesluit.

Druk OK as die lyn voltooi is.

Voertuig & Toerustingaankope

Finansieringsdata
 Rekening wat Betaal.: Standard Bank Combine Datum.: 11/11/15
 Verwysing.: NO7 Beskrywing.: Koop JD Combine

Baterekening
 Aankope.: JD Combine
 Verkoop.:
 Deposito.: ABF Bank

Kosterekenings
 Rekening.: A Bank cost
 Subrekening.:
 Vertakking.:
 Bank cost

Hoeveelhede + Bedrae

Hvl	Verwysings	Beskrywing	Bedrag	BTW %E	BTW Bedrag	OK
0	NO7	Initiation and service fe	5,526.32	AS I	773.68	Kansl

Transaksiedetail

Rekening	Subrekening	Vertakking	Hvl	Beskrywing	Debiet	Krediet	BTW Bdr
JD Combine			1	Koop JD Combine	1,562,050.00		218,687.00
ABF Bank			0	Deposito JD Combi		781,025.00	
Bank cost			0	Initiation and servic	5,526.32		773.68

6. Hanteer rentebedrag

Metode A : Rente kan direk met 'n joernaal teen die Rente uitgewarekening gedebiteer en teen die finansieringskrediteur gekrediteer word:

5.2.2	Invoice amount reflected at clause 2.1;		
5.2.3	Extended Warranty reflected at clause 2.2 above;		
5.2.4	Initiation fee reflected at clause 2.4 above;		
5.3	The total interest charges (which do not attract VAT) over the Agreed Term.		
5.4	Total cost of this Agreement (excluding VAT).		
6	Term of this Agreement	R	122569.30
	Commencement date 2015-11-02	R	909323.24
	Expiry date of this Agreement 2017-10-01	R	219258.05

Wysig Transaksies

Transaksietipe :: Joernale Datum :: 11/11/15
Beskrywing :: Finanskoste JD Combine
Verwysing 1 :: 7

Volledige Transaksierekeninge

Rekening	Subrekening	Vertakking
Interest paid other		

K	Vrd/Bate		Rekening		Verwysing	Hvl	Beskrywing	Bedrag		BTW	
	Item	Bate	Rek	Sub				Sub	Vtk	Debiet	Krediet
C			11		7		Finanskoste JD		122,569.30	GB	
A			40		7		Finanskoste JD	122,569.30		GB	

Metode B : Skep 'n Baterekening met batetipe Finansieringskoste en doen die joernaal soos hierbo teen die Finansieringskoste rekening i.p.v. die Rente-uitgawerekening.

Wysig Rekeninge

Klaskode :: D Bates
Rekeningkode :: 24 Onaktief
Beskrywing :: Finansiering JD Combine Nota ::
Rekening tipe :: Finansieringskoste Werk met hoeveelhede?
Batetipe ::

Koppelingedata Banklipedata

7. Grootboekinskrywings

Die balans van die Bate JD Combine is dan gelyk aan die Faktuurbedrag sonder BTW en die krediteur Standard Bank Combine se balans is gelyk aan die *Total Cost of the Agreement Inclusive of Vat*.

C Krediteure / Debiteure

Krediteure - Mediumtermyn		C11 Standard Bank Combine					
Openingbalans							0.00
11/11/15	7	VEP Koop JD Combine	C11	Koop JD Combine	1,006,012.00	(1,006,012.00)	
11/11/15	7	JN Finanskoste JD Combine	A40	Finanskoste JD Combine	122,569.30	(1,128,581.30)	
					0.00	1,128,581.30	

D Bates

Voertuie & Implemente		D23 JD Combine					
Openingbalans							0.00
11/11/15	7	VEP Koop JD Combine	C11	Koop JD Combine	1,000	1,562,050.00	
					1,000	1,562,050.00	
						0.00	