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11/08/11

Accrual Basis

AGRIGEL (PTY) LTD

VAT Detail Report

April through May 2011

Type	Date	Num	Name	Memo	VAT Amount	Amount
OUTPUTS (Sales)						
Apr - May 2011						
Invoice	2011/04/06	C300	Farmers	Liquid Fertiliz...	201.60	1,440.00
Invoice	2011/04/19	C301	LDR Precision	Liquid Fertiliz...	739.20	5,280.00
Invoice	2011/04/19	C302	Farmers	Liquid Fertiliz...	1,540.00	11,000.00
Invoice	2011/05/19	C303	LDR Precision	Liquid Fertiliz...	739.20	5,280.00
Invoice	2011/05/03	1119	Farmers	4 Row Fertiliz...	140.00	1,000.00
Invoice	2011/05/03	1119	Farmers	10 Row Fertil...	392.00	2,800.00
Invoice	2011/05/03	1119	Farmers	Liquid Fertiliz...	50.40	360.00
Invoice	2011/05/03	1119	Farmers	Error	-140.00	-1,000.00
Apr - May 2011					3,662.40	26,160.00
TOTAL OUTPUTS (Sales)					3,662.40	26,160.00
INPUTS (Purchases)						
Apr - May 2011						
Cheque	2011/04/01	B1101		Overdraft Ser...	4.67	33.33
Cheque	2011/04/01	B1102		Monthly Man...	3.44	24.56
Cheque	2011/04/01	B1103		Robert Farrer	475.82	3,398.68
Cheque	2011/04/05	B1106		Castings #3	159.65	1,140.35
Cheque	2011/04/05	B1107		Other Bank ...	0.82	5.88
Cheque	2011/04/07	B1108		Afgri Delmas	110.03	785.92
Cheque	2011/04/07	B1109		Debit Card P...	1.25	8.90
Cheque	2011/04/08	B1110		Petty Cash - ...	122.81	877.19
Cheque	2011/04/08	B1114		Other Bank ...	0.82	5.88
Cheque	2011/04/09	B1115		Petty Cash - ...	122.81	877.19
Cheque	2011/04/11	B1119		Petty Cash - ...	122.81	877.19
Cheque	2011/04/11	B1120		Balance Fee	0.18	1.32
Cheque	2011/04/13	B1121		Green Steel ...	100.67	719.10
Cheque	2011/04/14	B1122		Afgri Delmas	48.51	346.49
Cheque	2011/04/14	B1123		Delmas Spar	6.35	45.38
Cheque	2011/04/14	B1124		Debit Card P...	0.55	3.95
Cheque	2011/04/14	B1125		Debit Card P...	0.84	5.96
Cheque	2011/04/15	B1126		Petty Cash - ...	122.81	877.19
Cheque	2011/04/15	B1132		Laser Logistics	173.49	1,239.20
Cheque	2011/04/15	B1137		Delmas Spar	90.01	642.96
Cheque	2011/04/15	B1138		Petty Cash - ...	84.75	605.35
Cheque	2011/04/15	B1141		Debit card Pu...	1.11	7.95
Cheque	2011/04/15	B1142		Other Bank ...	0.82	5.88
Cheque	2011/04/18	B1143		Petty Cash - ...	122.81	877.19
Cheque	2011/04/18	B1144		Delmas Spar	42.21	301.54
Cheque	2011/04/18	B1145		Other Bank ...	0.82	5.88
Cheque	2011/04/18	B1146		Debit Card P...	0.79	5.66
Cheque	2011/04/26	B1147		Overdraft Int...	24.81	177.25
Cheque	2011/04/29	B1148		MWEB	91.61	654.39
Cheque	2011/04/30	B1149		Service Fee	14.33	102.37
Credit	2011/04/29	J46	Enright Tool & Die ...		-3,124.81	-22,320.11
Cheque	2011/05/01	C1101		Service Fee	4.67	33.33
Cheque	2011/05/01	C1102		Monthly Man...	3.44	24.56
Cheque	2011/05/20	C1105		Robert Farrer	570.98	4,078.42
Cheque	2011/05/25	C1106		Overdraft Int...	17.29	123.50
Cheque	2011/05/27	C1112		Afgri Delmas	19.91	142.19
Cheque	2011/05/27	C1119		Debit Card P...	0.64	4.60
Cheque	2011/05/30	C1120		Petty Cash - ...	122.81	877.19
Cheque	2011/05/30	C1121		Magnatech	41.22	294.40
Cheque	2011/05/31	C1122		MWeb	91.61	654.39
Cheque	2011/05/31	C1123		Service Fee	5.53	39.47
Bill	2011/05/20	10950	Enright Tool & Die ...		252.41	1,802.94
Cheque	2011/05/31	D1101		Monthly Man...	3.44	24.56
Cheque	2011/05/31	D1102		Overdraft Ser...	4.67	33.33
Apr - May 2011					66.21	472.85
TOTAL INPUTS (Purchases)					66.21	472.85
Total VAT Owed					3,596.19	25,687.15

TURNOVER: R 27,822.40

VAT CONTROL - VAT OUT - VAT IN
 = 3,662.40 - 366.21
 = 3,296.19