

1:13 PM

11/08/11

Accrual Basis

AGRIGEL (PTY) LTD VAT Detail Report June through July 2011

Type	Date	Num	Name	Memo	VAT Amount	Amount
OUTPUTS (Sales)						
Jun - Jul 2011						
Invoice	2011/06/06	C304	Farmers	Liquid Fertiliz...	637.00	4,550.00
Invoice	2011/06/06	C304	Farmers	Courier Char...	0.00	200.00
Invoice	2011/06/08	C305	Purest Taste cc	Liquid Fertiliz...	1,848.00	13,200.00
Invoice	2011/06/22	C306	LDR Precision	Liquid Fertiliz...	739.20	5,280.00
Invoice	2011/06/01	C307	Farmers	End of Line C...	0.00	6,300.00
Invoice	2011/06/28	1120	Farmers	8 Row Fertiliz...	560.00	4,000.00
Invoice	2011/06/28	1121	Farmers	4 Row Fertiliz...	420.00	3,000.00
Invoice	2011/06/28	1121	Farmers	8 Row Fertiliz...	280.00	2,000.00
Invoice	2011/06/28	1122	Farmers	8 Row Fertiliz...	1,120.00	8,000.00
Invoice	2011/06/28	1123	Farmers	8 Row Fertiliz...	1,400.00	10,000.00
Invoice	2011/06/28	1124	Farmers	8 Row Fertiliz...	336.00	2,400.00
Invoice	2011/06/28	1125	Farmers	8 Row Fertiliz...	1,120.00	8,000.00
Invoice	2011/06/28	1126	Farmers	8 Row Fertiliz...	280.00	2,000.00
Invoice	2011/06/28	1127	Farmers	8 Row Fertiliz...	840.00	6,000.00
Invoice	2011/07/01	C308	Farmers	Liquid Fertiliz...	554.40	3,960.00
Invoice	2011/07/04	C309	Farmers	2 Row Liquid ...	490.00	3,500.00
Invoice	2011/07/13	C310	Farmers	6 Row Fertiliz...	840.00	6,000.00
Invoice	2011/07/14	1128	Farmers	6 Row Fertiliz...	630.00	4,500.00
Invoice	2011/07/04	1129	Farmers	8 Row Fertiliz...	280.00	2,000.00
Invoice	2011/07/04	1130	Farmers	4 Row Fertiliz...	420.00	3,000.00
Invoice	2011/07/15	C311	Farmers	Liquid Fertiliz...	18.20	130.00
Invoice	2011/07/18	C312	Farmers	End of Line C...	121.80	870.00
Invoice	2011/07/18	C312	Farmers	Courier Char...	35.00	250.00
Invoice	2011/07/25	0975	Farmers	8 Row Fertiliz...	280.00	2,000.00
Invoice	2011/07/28	C313	Farmers	Liquid Fertiliz...	207.20	1,480.00
Jun - Jul 2011					13,456.80	102,620.00

TOTAL OUTPUTS (Sales) 13,456.80 102,620.00

Type	Date	Num	Name	Memo	VAT Amount	Amount
INPUTS (Purchases)						
Jun - Jul 2011						
Cheque	2011/06/06	D1105		Delmas Muni...	614.04	4,385.96
Cheque	2011/06/08	D1108		Metal & Tool ...	20.97	149.81
Cheque	2011/06/09	D1109		Pick n Pay	8.74	62.46
Cheque	2011/06/09	D1110		Debit Card P...	0.57	4.06
Cheque	2011/06/10	D1112		Delmas Muni...	617.20	4,408.57
Cheque	2011/06/10	D1116		Robert Farrer	657.24	4,694.61
Cheque	2011/06/10	D1123		Delmas Muni...	481.21	3,437.25
Cheque	2011/06/13	D1127		Esteq	4,912.28	35,087.72
Cheque	2011/06/13	D1128		Dencor Metals	897.21	6,408.68
Cheque	2011/06/14	D1129		Esteq	4,912.28	35,087.72
Cheque	2011/06/17	D1130		Petty CAsh - ...	245.61	1,754.39
Cheque	2011/06/17	D1131		Fee Balance	0.18	1.32
Cheque	2011/06/21	D1132		PEtty Cash - ...	122.81	877.19
Cheque	2011/06/21	D1133		Carlin Medic...	141.23	1,008.77
Cheque	2011/06/21	D1134		Delmas Spar	20.99	149.95
Cheque	2011/06/21	D1135		Debit Card P...	0.65	4.65
Bill	2011/06/27	IN116...	KPL Die Casting (P...		1,867.60	13,340.00
Cheque	2011/06/23	D1136		Afgrl Delmas	20.63	147.32
Cheque	2011/06/23	D1137		Debit Card p...	0.65	4.63
Cheque	2011/06/24	D1138		Leon Braai	184.21	1,315.79
Cheque	2011/06/24	D1139		ESTEQ	1,228.07	8,771.93
Cheque	2011/06/24	D1140		Fee Enquiry	0.18	1.32
Cheque	2011/06/25	D1141		Overdraft Int...	22.47	160.53
Cheque	2011/06/27	D1142		Derick - Delm...	142.21	1,015.79
Cheque	2011/06/28	D1145		Safety Sam	145.79	1,041.37
Cheque	2011/06/30	D1146		MWEb	91.61	654.39
Cheque	2011/06/30	D1147		Service Fee	15.53	110.92
Cheque	2011/06/30	D1148		Monthly Man...	4.67	33.33
Cheque	2011/06/30	D1149		Service Fee	3.44	24.56
Cheque	2011/07/04	E1102		Esteq	1,228.07	8,771.93
Bill	2011/06/30	10982	Enright Tool & Die ...		422.94	3,021.00
Cheque	2011/07/08	E1104		Petty Cash - ...	122.81	877.19
Cheque	2011/07/08	E1105		Finiron Elect...	609.34	4,352.40
Cheque	2011/07/13	E1106		Leon Birthday	122.81	877.19
Cheque	2011/07/13	E1107		Petty Cash - ...	184.21	1,315.79
Cheque	2011/07/13	E1108		Balance Enq...	0.18	1.32
Cheque	2011/07/14	E1109		Handy Joe's ...	17.13	122.37
Cheque	2011/07/14	E1110		Debit Card P...	0.62	4.46
Cheque	2011/07/15	E1111		Highvelde Be...	537.60	3,840.00
Cheque	2011/07/15	E1119		Varco Industr...	107.80	770.00

TURNAGE = 2 116, 988 988 109 501-80

1:13 PM

11/08/11

Accrual Basis

AGRIGEL (PTY) LTD VAT Detail Report June through July 2011

Type	Date	Num	Name	Memo	VAT Amount	Amount
Cheque	2011/07/15	E1120		Multi-choice -...	76.63	547.37
Cheque	2011/07/22	E1125		Derick Meds	61.40	438.60
Cheque	2011/07/25	E1126		OVerdraft Int...	21.26	151.89
Cheque	2011/07/29	E1133		Pick n Pay	4.86	34.69
Cheque	2011/07/29	E1134		Debit Card P...	0.54	3.87
Cheque	2011/07/29	E1135		MWeb	91.61	654.39
Cheque	2011/07/29	E1136		Service Fee	8.93	63.79
Cheque	2011/07/29	E1137		Monthly Man...	3.44	24.56
Bill	2011/07/28	11060	Enright Tool & Die ...		1,219.24	8,708.89
Jun - Jul 2011					22,221.69	158,726.69
TOTAL INPUTS (Purchases)					22,221.69	158,726.69
Total VAT Owed					-8,764.89	-56,106.69

$$\begin{aligned} \text{VAT CONTROL} &= \text{VAT OUTPUT} - \text{VAT INPUT} \\ &= 13,486.70 - 22,221.69 \\ &= (-8,734.99) \\ &= (-8,736.99) \end{aligned}$$