

AGRIGEL (PTY) LTD
VAT Detail Report
August through September 2011

Type	Date	Num	Name	Memo	VAT Amo...	Amount
OUTPUTS (Sales)						
Aug 2011						
Invoice	2011/08/01	C314	Farmers	Monitor Weights	11.20	80.00
Invoice	2011/08/04	SN10...	Cash Customers	Street Number Unit - Complete	1,148.00	8,200.00
Invoice	2011/08/03	1131	Farmers	8 Row Fertilizer Pump Service ...	1,680.00	12,000.00
Invoice	2011/08/03	1132	Farmers	6 Row Fertilizer Pump Service ...	210.00	1,500.00
Invoice	2011/08/03	1133	Farmers	8 Row Fertilizer Pump Service ...	1,120.00	8,000.00
Invoice	2011/08/03	1134	Farmers	6 Row Fertilizer Pump Service ...	1,260.00	9,000.00
Invoice	2011/08/03	1135	Farmers	6 Row Fertilizer Pump Service ...	420.00	3,000.00
Invoice	2011/08/03	1136	Farmers	8 Row Fertilizer Pump Service ...	560.00	4,000.00
Invoice	2011/08/03	1136	Farmers	5 Row Pump Service and Upgr...	350.00	2,500.00
Invoice	2011/08/03	1137	Farmers	6 Row Fertilizer Pump Service ...	420.00	3,000.00
Invoice	2011/08/12	C315	Farmers	8 Row Fertilizer Pump Service ...	280.00	2,000.00
Invoice	2011/08/12	C315	Farmers	Spares - Shaft	21.00	150.00
Invoice	2011/08/22	0976	Farmers	Liquid Fertilizer Pump	0.00	26,550.00
Invoice	2011/08/22	977	Omnia	Liquid Fertilizer Monitor	739.20	5,280.00
Invoice	2011/08/22	C316	LDR Precision	Liquid Fertilizer Monitor	739.20	5,280.00
Invoice	2011/08/26	C317	Farmers	Liquid Fertilizer Monitor	567.00	4,050.00
Invoice	2011/08/29	C318	LDR Precision	Liquid Fertilizer Monitor	739.20	5,280.00
Invoice	2011/08/31	C319	Farmers	Liquid Fertilizer Monitor	518.00	3,700.00
Invoice	2011/08/23	1138	Farmers	8 Row Liquid Fertilizer Pump	1,953.00	13,950.00
Invoice	2011/08/30	1139	Farmers	Liquid Fertilizer Pump Section	217.00	1,550.00
Invoice	2011/08/30	1139	Farmers	Installation	168.00	1,200.00
Invoice	2011/08/30	1139	Farmers	End of Line Check Valve, Adjus...	18.20	130.00
Invoice	2011/08/31	C320	Farmers	Liquid Fertilizer Monitor	259.00	1,850.00
Aug 2011					13,398.00	122,250.00
Sep 2011						
Invoice	2011/09/01	C341	Farmers	8 Row Fertilizer Pump Service ...	940.80	6,720.00
Invoice	2011/09/01	C341	Farmers	End of Line Check Valve, Adjus...	504.00	3,600.00
Invoice	2011/09/01	C342	Farmers	Liquid Fertilizer Monitor	504.00	3,600.00
Invoice	2011/09/06	C343	Farmers	8 Row Liquid Fertilizer Pump	1,666.00	11,900.00
Invoice	2011/09/06	C343	Farmers	8 Row Fertilizer Pump Service ...	280.00	2,000.00
Invoice	2011/09/06	C343	Farmers	Spares - 18T Rat	16.80	120.00
Invoice	2011/09/06	C343	Farmers	Spares - Clear Hose	53.20	380.00
Invoice	2011/09/08	C344	Farmers	6 Row Liquid Fertilizer Pump	1,447.60	10,340.00
Invoice	2011/09/08	C344	Farmers	Less 20%	-289.52	-2,068.00
Invoice	2011/09/07	1140	Farmers	Monitor Weights	84.00	600.00
Invoice	2011/09/07	1141	Farmers	6 Row Fertilizer Pump Service ...	420.00	3,000.00
Invoice	2011/09/07	1142	Farmers	6 Row Fertilizer Pump Service ...	840.00	6,000.00
Invoice	2011/09/07	1143	Farmers	6 Row Fertilizer Pump Service ...	420.00	3,000.00
Invoice	2011/09/07	1144	Farmers	8 Row Fertilizer Pump Service ...	1,400.00	10,000.00
Invoice	2011/09/07	1145	Farmers	6 Row Fertilizer Pump Service ...	1,680.00	12,000.00
Invoice	2011/09/07	1146	Farmers	6 Row Fertilizer Pump Service ...	210.00	1,500.00
Invoice	2011/09/07	1147	Farmers	8 Row Fertilizer Pump Service ...	840.00	6,000.00
Invoice	2011/09/07	1148	Farmers	6 Row Fertilizer Pump Service ...	420.00	3,000.00
Invoice	2011/09/09	C345	Farmers	8 Row Fertilizer Pump Service ...	280.00	2,000.00
Invoice	2011/09/09	C345	Farmers	REPAIR - Liquid Fertilizer Pum...	70.00	500.00
Invoice	2011/09/09	C345	Farmers	Less 10%	-35.00	-250.00
Invoice	2011/09/09	C345	Farmers	Filters + Taps not included in pr...	0.00	0.00
Invoice	2011/09/12	C346	Farmers	6 Row Fertilizer Pump Service ...	420.00	3,000.00
Invoice	2011/09/13	C347	Farmers	6 Row Fertilizer Pump Service ...	210.00	1,500.00
Invoice	2011/09/13	C347	Farmers	End of Line Check Valve, Adjus...	18.20	130.00
Invoice	2011/09/13	C348	Farmers	In-line Filter (Complete)	140.00	1,000.00
Invoice	2011/09/13	C348	Farmers	Courier Charges	8.40	60.00
Invoice	2011/09/14	C349	Farmers	8 Row Fertilizer Pump Service ...	313.60	2,240.00
Invoice	2011/09/14	C349	Farmers	Liquid Fertilizer Monitor	201.60	1,440.00
Invoice	2011/09/14	C349	Farmers	End of Line Check Valve, Adjus...	145.60	1,040.00
Invoice	2011/09/14	C350	Farmers	Liquid Fertilizer Monitor	54.60	390.00
Invoice	2011/09/14	C350	Farmers	Courier Charges/Postage	8.40	60.00
Invoice	2011/09/14	C351	Farmers	3 Bank Liquid Fertilizer Pump, c...	1,337.00	9,550.00
Invoice	2011/09/14	C352	Purest Taste cc	Liquid Fertilizer Monitor	1,848.00	13,200.00
Invoice	2011/09/15	C353	LDR Precision	Liquid Fertilizer Monitor	1,108.80	7,920.00
Invoice	2011/09/15	C354	Farmers	Liquid Fertilizer Monitor	806.40	5,760.00
Invoice	2011/09/15	C354	Farmers	End Of Line Check Valve	91.00	650.00
Invoice	2011/09/15	C355	Farmers	Liquid Fertilizer Monitor	672.00	4,800.00
Invoice	2011/09/15	C356	Farmers	Liquid Fertilizer Monitor	604.80	4,320.00
Invoice	2011/09/15	C356	Farmers	Spares - Clear Hose 30m	168.00	1,200.00
Invoice	2011/09/15	C357	Farmers	6 Row Fertilizer Pump Service ...	630.00	4,500.00
Invoice	2011/09/16	C358	Cash Customers	Drawing Package Subcontract	700.00	5,000.00
Invoice	2011/09/16	C358	Cash Customers	Drill Rig Derick Design	1,050.00	7,500.00
Invoice	2011/09/16	C358	Cash Customers	Travelling Expenses	168.00	1,200.00
Invoice	2011/09/16	C358	Cash Customers	Program Training	210.00	1,500.00

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Accrual Basis

AGRIGEL (PTY) LTD
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 August through September 2011

Type	Date	Num	Name	Memo	VAT Amo...	Amount
Credit Memo	2011/09/13	C258	Farmers	Courier Charges	-15.40	-110.00
Credit Memo	2011/09/13	C258	Farmers	Liquid Fertilizer Monitor	-109.20	-780.00
Invoice	2011/09/19	C359	Farmers	Liquid Fertilizer Monitor	910.00	6,500.00
Invoice	2011/09/19	C360	Farmers	Liquid Fertilizer Monitor	588.00	4,200.00
Invoice	2011/09/19	C360	Farmers	L Bracket	35.00	250.00
Invoice	2011/09/20	C361	Farmers	Filter Element	42.00	300.00
Invoice	2011/09/09	C345	Farmers	End of Line Check Valve, Adjus...	145.60	1,040.00
Invoice	2011/09/09	C345	Farmers	End of Line Check Valve Spring	11.20	80.00
Invoice	2011/09/09	C345	Farmers	8 Row Liquid Fertilizer Pump	1,666.00	11,900.00
Invoice	2011/09/09	C345	Farmers	Installation for a 8 Row Planter	287.00	2,050.00
Invoice	2011/09/09	C345	Farmers	Less 10%	-195.30	-1,395.00
Invoice	2011/09/21	1807	Farmers	8 Row Liquid Fertilizer Pump	1,666.00	11,900.00
Invoice	2011/09/21	1808	Farmers	12 Row Fertilizer Pump Service...	2,940.00	21,000.00
Invoice	2011/09/21	1808	Farmers	6 Row Fertilizer Pump Service ...	1,470.00	10,500.00
Invoice	2011/09/21	1808	Farmers	End of Line Check Valve, Adjus...	1,528.80	10,920.00
Invoice	2011/09/21	1809	Farmers	7 Row Liquid Fertilizer Pump S...	735.00	5,250.00
Invoice	2011/09/21	1809	Farmers	Liquid Fertilizer Pump Section ...	490.00	3,500.00
Invoice	2011/09/21	1810	Farmers	6 Row Fertilizer Pump Service ...	1,260.00	9,000.00
Invoice	2011/09/21	1811	Farmers	6 Row Fertilizer Pump Service ...	420.00	3,000.00
Invoice	2011/09/21	1812	Farmers	6 Row Fertilizer Pump Service ...	1,050.00	7,500.00
Invoice	2011/09/21	1812	Farmers	6 Row Fertilizer Pump Service ...	840.00	6,000.00
Invoice	2011/09/21	1814	Farmers	Liquid Fertilizer Monitor	310.80	2,220.00
Invoice	2011/09/26	C362	Farmers	Liquid Flow Monitor Body (incl lid)	201.60	1,440.00
Invoice	2011/09/26	C362	Farmers	Monitor Caps	100.80	720.00
Invoice	2011/09/26	C362	Farmers	Monitor Seals	12.60	90.00
Invoice	2011/09/26	C363	Farmers	Spares - L-Brackets	56.00	400.00
Invoice	2011/09/26	C363	Farmers	Liquid Fertilizer Monitor	504.00	3,600.00
Invoice	2011/09/26	C364	Omnia	Liquid Fertilizer Monitor	924.00	6,600.00
Invoice	2011/09/26	C365	Farmers	Liquid Fertilizer Monitor	321.30	2,295.00
Invoice	2011/09/26	C366	Farmers	Liquid Fertilizer Monitor	0.00	0.00
Invoice	2011/09/22	1149	Farmers	8 Row Fertilizer Pump Service ...	1,120.00	8,000.00
Invoice	2011/09/22	1149	Farmers	Callibration	56.00	400.00
Invoice	2011/09/27	1150	Farmers	Liquid Fertilizer Monitor	252.00	1,800.00
Invoice	2011/09/27	1150	Farmers	Spares - Threaded Rod	7.00	50.00
Invoice	2011/09/27	C367	Farmers	4 Row Fertilizer Pump Service ...	560.00	4,000.00
Invoice	2011/09/27	C368	LDR Precision	Liquid Fertilizer Monitor	1,108.80	7,920.00
Invoice	2011/09/28	C369	Farmers	Liquid Fertilizer Monitor	910.00	6,500.00
Invoice	2011/09/29	C370	Farmers	8 Row Liquid Fertilizer Pump	3,332.00	23,800.00
Invoice	2011/09/29	C370	Farmers	In-line Filter (Complete)	140.00	1,000.00
Invoice	2011/09/29	C370	Farmers	Spares - Taps	16.80	120.00
Invoice	2011/09/29	C370	Farmers	Spares - Clear Hose	280.00	2,000.00
Invoice	2011/09/29	C370	Farmers	8 Row Fertilizer Pump Service ...	560.00	4,000.00
Invoice	2011/09/29	C370	Farmers	6 Row Fertilizer Pump Service ...	420.00	3,000.00
Invoice	2011/09/29	C370	Farmers	Repairs 4 Row Liquid fertilizer P...	95.20	680.00
Invoice	2011/09/28	C369	Farmers	In-line Filter (Complete)	70.00	500.00
Invoice	2011/09/29	C371	N.W.K.	6 Row Fertilizer Pump Service ...	420.00	3,000.00
Invoice	2011/09/29	C371	N.W.K.	8 Row Fertilizer Pump Service ...	840.00	6,000.00
Invoice	2011/09/29	C371	N.W.K.	5 Row Pump Service and Upgr...	525.00	3,750.00
Invoice	2011/09/29	C371	N.W.K.	3 Row Liquid Fertilizer Pump S...	315.00	2,250.00
Invoice	2011/09/29	C371	N.W.K.	8 Row Fertilizer Pump Service ...	560.00	4,000.00
Invoice	2011/09/26	1815	Farmers	6 Row Fertilizer Pump Service ...	1,050.00	7,500.00
Invoice	2011/09/26	1816	Farmers	8 Row Fertilizer Pump Service ...	280.00	2,000.00
Invoice	2011/09/30	1817	Farmers	8 Row Liquid Fertilizer Pump	1,666.00	11,900.00
Invoice	2011/09/30	1817	Farmers	End of Line Check Valve, Adjus...	145.60	1,040.00
Sep 2011					55,591.48	397,082.00

TOTAL OUTPUTS (Sales)

68,989.48

519,332.00

INPUTS (Purchases)

Aug 2011

Cheque	2011/08/01	F1101	Overdraft Service Fee	4.67	33.33
Cheque	2011/08/01	F1101	Petty Cash - LN1	122.81	877.19
Cheque	2011/08/02	F1103	Afgri Delmas	31.86	227.59
Cheque	2011/08/02	F1104	Debit Card Purchase Fee	0.72	5.17
Cheque	2011/08/03	F1105	Afgri Delmas	81.02	578.68
Cheque	2011/08/03	F1106	Debit Card Purchase Fee	1.05	7.52
Cheque	2011/08/05	F1113	PEtty Cash - LN2	122.81	877.19
Cheque	2011/08/05	F1114	Dr DJ Nissius	111.59	797.11
Cheque	2011/08/05	F1115	Delmas Municipality	614.04	4,385.96
Cheque	2011/08/05	F1116	Dr C Okesokun	213.48	1,524.82
Cheque	2011/08/05	F1117	Euro Lubricants	190.46	1,360.39
Cheque	2011/08/05	F1118	Dr DJ Nissius	57.80	412.88
Cheque	2011/08/05	F1119	Dr Du Buisson, Kramer + Ass	82.96	592.54

Exports = 26,550.00 / TURNOVER = 588,321.48

AGRIGEL (PTY) LTD
VAT Detail Report
August through September 2011

Type	Date	Num	Name	Memo	VAT Amo...	Amount
Cheque	2011/08/05	F1120		Robert Farrer	1,620.95	11,578.21
Cheque	2011/08/05	F1121		CJ Williams Pharmacy	93.94	671.01
Cheque	2011/08/05	F1122		Delmas Electic Wholesalers	38.07	271.93
Cheque	2011/08/05	F1123		DSTv	152.98	1,092.74
Cheque	2011/08/08	F1124		MTN Cellular	51.16	365.46
Cheque	2011/08/10	F1125		Pick 'n Pay	8.72	62.28
Cheque	2011/08/10	F1126		Debit card Purchase Fee	0.57	4.06
Cheque	2011/08/10	F1127		Balance Enquiry Fee	0.18	1.32
Cheque	2011/08/12	F1128		Derick Braai	184.21	1,315.79
Cheque	2011/08/12	F1129		Esteq	1,228.07	8,771.93
Cheque	2011/08/12	F1130		Afgri Delmas	53.27	380.53
Cheque	2011/08/12	F1131		Derick Meds	61.40	438.60
Cheque	2011/08/12	F1132		Other Bank Withdrawal Fee	0.82	5.88
Cheque	2011/08/12	F1133		Debit Card Purchase Fee	0.87	6.19
Cheque	2011/08/15	F1135		Pick 'n Pay	18.42	131.58
Cheque	2011/08/15	F1136		Debit Card Purchase Fee	0.63	4.53
Cheque	2011/08/16	F1137		Petty Cash - LN3	122.81	877.19
Cheque	2011/08/17	F1138		Delmas Spar	55.99	399.91
Cheque	2011/08/17	F1139		Afgri Delmas	9.20	65.70
Cheque	2011/08/17	F1140		Debit Card Purchase Fee	0.88	6.32
Cheque	2011/08/17	F1141		Debit Card Purchase Fee	0.57	4.08
General Jou...	2011/08/31	134	Farmers	Frik Prinsloo	218.40	1,560.00
Cheque	2011/08/20	F1142		Pick 'n Pay	12.37	88.33
Cheque	2011/08/20	F1143		Debit card Purchase Fee	0.59	4.23
Cheque	2011/08/22	F1144		Petty Cash - LN4	122.81	877.19
Cheque	2011/08/23	F1145		Petty Cash - LN5	184.21	1,315.79
Cheque	2011/08/25	F1147		Overdraft Interest	28.93	206.64
Cheque	2011/08/27	F1148		Petty Cash - LN6	245.61	1,754.39
Cheque	2011/08/27	F1149		Pick 'n Pay	19.94	142.46
Cheque	2011/08/27	F1150		Debit Card Purchase Fee	0.64	4.60
Cheque	2011/08/27	F1151		Balance Enquiry Fee	0.18	1.32
Cheque	2011/08/29	F1152		Petty Cash - LN7	122.81	877.19
Cheque	2011/08/29	F1154		NTT Toyota	266.82	1,905.88
Cheque	2011/08/29	F1155		Other Bank Withdrawal Fee	0.82	5.88
Cheque	2011/08/30	F1156		petty Cash - LN8	122.81	877.19
Cheque	2011/08/31	F1160		Mweb	91.61	654.39
Cheque	2011/08/31	F1161		Service Fee	24.89	177.81
Credit	2011/08/02	K24	Enright Tool & Die ...		-838.66	-5,990.40
Bill	2011/08/01	11063	Enright Tool & Die ...		588.04	4,200.30
Bill	2011/08/12	11086	Enright Tool & Die ...		1,456.47	10,403.34
Bill	2011/08/18	11099	Enright Tool & Die ...		373.45	2,667.50
Bill	2011/08/19	11103	Enright Tool & Die ...		521.34	3,723.83
Bill	2011/08/31	11121	Enright Tool & Die ...		308.25	2,201.75
Aug 2011					9,211.31	65,795.22
Sep 2011						
Cheque	2011/09/01	I1101		Overdraft Service Fee	4.67	33.33
Cheque	2011/09/01	I1102		Monthly Management Fee	3.44	24.56
Cheque	2011/09/05	I1112		Petty Cash - LN1	122.81	877.19
Cheque	2011/09/05	I1115		DSTv	152.98	1,092.74
Cheque	2011/09/07	I1118		Local Stud Manufacturers	392.00	2,800.00
Cheque	2011/09/07	I1119		Delmas Municipality - 12 Smit St	368.42	2,631.58
Cheque	2011/09/07	I1120		D + A Fire Prevention	136.29	973.50
Cheque	2011/09/07	I1121		CJ Williams Pharmacy	223.29	1,594.90
Cheque	2011/09/07	I1122		Universal Tool	36.81	262.90
Cheque	2011/09/07	I1123		Laser Logistics	37.71	269.39
Cheque	2011/09/07	I1124		Delmas Municipality - Plot 58	614.04	4,385.96
Cheque	2011/09/07	I1125		Delmas Municipality - 33 Mimos...	245.61	1,754.39
Cheque	2011/09/07	I1129		MTN Cellular	85.73	612.35
Cheque	2011/09/08	I1130		Delmas Spar	9.60	68.61
Cheque	2011/09/08	I1131		Safety Sam	42.74	305.26
Cheque	2011/09/08	I1133		Debit Card Purchase Fee	0.80	5.68
Cheque	2011/09/08	I1134		Debit Card Purchase Fee	0.57	4.10
Cheque	2011/09/09	I1135		Petty Cash - LN2	85.96	614.04
Cheque	2011/09/09	I1139		Delmas Spar	7.77	55.54
Cheque	2011/09/09	I1147		Debit Card Purchase Fee	0.56	4.01
Cheque	2011/09/10	I1148		Pick 'n Pay	22.23	158.82
Cheque	2011/09/10	I1149		Debit Card Purchase Fee	0.66	4.70
Cheque	2011/09/12	I1150		Ouma + Oupa Anniversary	184.21	1,315.79
Cheque	2011/09/13	I1151		Derick Meds	39.31	280.79
Cheque	2011/09/13	I1152		Broadway Heat Treatment	32.20	230.00
Cheque	2011/09/13	I1153		Varco Industrial Products	19.60	140.00
Cheque	2011/09/13	I1154		Ambrosales	277.48	1,982.00

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Type	Date	Num	Name	Memo	VAT Amo...	Amount
Cheque	2011/09/13	I1155		Robus Industrial Products	65.24	465.97
Cheque	2011/09/13	I1156		Lancet Laboratories	16.92	120.88
Cheque	2011/09/13	I1157		Aubert Pipe Systems	263.34	1,881.00
Cheque	2011/09/14	I1158		Delmas Spar	12.95	92.47
Cheque	2011/09/14	I1159		Debit Card Purchase Fee	0.60	4.26
Cheque	2011/09/15	I1160		Petty Cash - LN3 + PC	245.61	1,754.39
Cheque	2011/09/15	I1161		Handy Joe's Hardware	5.88	41.97
Cheque	2011/09/15	I1162		Mnani Implements	127.68	912.00
Cheque	2011/09/15	I1163		Afgri Delmas	159.87	1,141.93
Cheque	2011/09/15	I1164		Debit Card Purchase Fee	0.55	3.92
Cheque	2011/09/15	I1165		Debit Card Purchase Fee	1.58	11.29
Cheque	2011/09/15	I1166		Debit Card Purchase Fee	1.37	9.75
Bill	2011/09/21	IN116...	KPL Die Casting (...)	VOID:	0.00	0.00
General Jou...	2011/09/19	137	Farmers	TFJ Steyn	0.10	0.70
General Jou...	2011/09/26	138	Farmers	R Strydom	0.04	0.26
Cheque	2011/09/16	I1169		Delmas Municipality	500.13	3,572.37
Cheque	2011/09/16	I1171		Broadway Heat Treatment	32.20	230.00
Cheque	2011/09/16	I1176		Highveld Bearings	92.40	660.00
Cheque	2011/09/16	I1178		Derick Meds	122.81	877.19
Cheque	2011/09/16	I1180		Derick Meds	171.93	1,228.07
Cheque	2011/09/16	I1181		Euro Lubricants	205.71	1,469.32
Cheque	2011/09/16	I1183		Les Marais Insitute	257.89	1,842.11
Cheque	2011/09/16	I1184		Delmas Municipality	406.10	2,900.68
Cheque	2011/09/16	I1185		Clinton Clinic Pharmacy	21.55	153.95
Cheque	2011/09/17	I1188		Delmas Mica	66.31	473.64
Cheque	2011/09/17	I1189		Pick n Pay	26.49	189.21
Cheque	2011/09/17	I1190		Debit Card Purchase Fee	0.95	6.82
Cheque	2011/09/17	I1191		Debit Card Purchase Fee	0.69	4.91
Cheque	2011/09/19	I1192		Petty Cas h - LN4	245.61	1,754.39
Cheque	2011/09/19	I1193		Delmas Spar	20.52	146.57
Cheque	2011/09/19	I1194		Afgri Delmas	92.77	662.68
Cheque	2011/09/19	I1195		Debit Card Purchase Fee	0.65	4.62
Cheque	2011/09/19	I1196		Debit Card Purchase Fee	1.13	8.08
Cheque	2011/09/20	I1197		Petty Cash - LN5	245.61	1,754.39
Cheque	2011/09/20	I1198		SamQuarz	142.14	1,015.27
Cheque	2011/09/20	I1199		ESTEQ	662.63	4,733.05
Cheque	2011/09/20	I11100		Afgri Delmas	33.86	241.89
Cheque	2011/09/20	I11101		Delmas Midas	18.17	129.78
Cheque	2011/09/20	I11102		Debit Card Purchase Fee	0.74	5.26
Cheque	2011/09/20	I11103		Debit Card Purchase Fee	0.63	4.51
Cheque	2011/09/21	I11104		Petty Cash - LN6	122.81	877.19
Cheque	2011/09/21	I11105		Vulcanic Flame	462.00	3,300.00
Cheque	2011/09/21	I11106		Other Bank Withdrawal Fee	0.82	5.88
Cheque	2011/09/22	I11107		Petty Cash - LN7	122.81	877.19
Cheque	2011/09/22	I11108		Danny Meds	61.78	441.31
Cheque	2011/09/22	I11109		Varco Industrial Products	28.00	200.00
Cheque	2011/09/22	I11110		Stander en Vennote	569.95	4,071.05
Cheque	2011/09/22	I11112		Danny Medicine Reimbursement	53.25	380.35
Cheque	2011/09/22	I11113		Omnia	18.63	133.10
Cheque	2011/09/22	I11114		Highveld Bearings	268.80	1,920.00
Cheque	2011/09/22	I11115		Other Bank Withdrawal Fee	0.82	5.88
Cheque	2011/09/23	I11117		Dr RB Viljoen	48.58	347.02
Cheque	2011/09/23	I11120		UNISA	386.11	2,757.89
Cheque	2011/09/23	I11121		Petty Cash - Nikki	24.56	175.44
Cheque	2011/09/23	I11128		Ambro Sales	42.59	304.19
Cheque	2011/09/26	I11130		Petty Cash - LN8	245.61	1,754.39
Cheque	2011/09/26	I11131		Pick n Pay	11.97	85.48
Cheque	2011/09/26	I11132		Debit Card Purchase Fee	0.59	4.21
Cheque	2011/09/26	I11133		Interest on Overdraft	13.93	99.47
Cheque	2011/09/27	I11134		Afgri Delmas	52.21	372.89
Cheque	2011/09/27	I11135		Delmas Spar	64.87	463.32
Cheque	2011/09/27	I11136		Afgri Delmas	46.88	334.82
Cheque	2011/09/27	I11137		Debit Card Purchase Fee	0.86	6.14
Cheque	2011/09/27	I11138		Debit Card Purchase Fee	0.94	6.75
Cheque	2011/09/27	I11139		Debit Card Purchase Fee	0.82	5.89
Cheque	2011/09/28	I11140		Petty cas h - LN9	122.81	877.19
Cheque	2011/09/28	I11141		Delmas Spar	18.51	132.21
Cheque	2011/09/28	I11142		Varco Industrial Products	51.10	365.00
Cheque	2011/09/28	I11144		Debit Card Purchase Fee	0.63	4.53
Cheque	2011/09/29	I11145		Broadway Heat Treatment	64.40	460.00
Cheque	2011/09/29	I11147		Afgri Delmas	23.76	169.69
Cheque	2011/09/29	I11148		Debit Card Purchase Fee	0.67	4.78
Cheque	2011/09/30	I11149		PETty Cash - LN10	122.81	877.19
Cheque	2011/09/30	I11157		Dr WH Barendrecht	8.73	62.37

AGRIGEL (PTY) LTD
VAT Detail Report
 August through September 2011

Type	Date	Num	Name	Memo	VAT Amo...	Amount
Cheque	2011/09/30	111164		Delmas Supaquick	4.91	35.09
Cheque	2011/09/30	111165		Toyota Corolla	32.91	235.09
Cheque	2011/09/30	111169	Henry Steynberg	Installation Costs	223.63	1,597.37
Cheque	2011/09/30	111170		Tata Telcoline Insurance	67.54	482.46
Cheque	2011/09/30	111171		KZTE Insurance	73.82	527.30
Cheque	2011/09/30	111174		Esteq	1,228.07	8,771.93
Cheque	2011/09/30	111176		Toyota Hilux Insurance	47.15	336.79
Cheque	2011/09/30	111183		Other Bank Withdrawal Fee	0.82	5.88
Cheque	2011/09/30	111184		MWeb	91.61	654.39
Cheque	2011/09/30	111186		Monthly Management Fee	3.44	24.56
Cheque	2011/09/30	111187		Service Fee	34.07	243.33
Cheque	2011/09/30	111188		Overdraft Service Fee	4.67	33.33
Bill	2011/09/09	11143	Enright Tool & Die ...		2,841.72	20,298.00
Bill	2011/09/13	11147	Enright Tool & Die ...		747.59	5,339.90
Bill	2011/09/15	11158	Enright Tool & Die ...		1,266.91	9,049.35
Bill	2011/09/16	9379	Precision Machine ...		38,500.00	275,000.00
Sep 2011					55,651.31	397,509.26
TOTAL INPUTS (Purchases)					64,862.62	463,304.48
Total VAT Owed					<u>4,126.86</u>	<u>56,027.52</u>

$$\begin{aligned}
 \text{VAT CONTROL} &= \text{VAT OUTPUT} - \text{VAT INPUT} \\
 &= (\text{TURNOVER} - \text{EXPORTS}) - \text{VAT INPUT} \\
 &= (588\,321 - 26\,550) - 64\,862.62 \\
 &= 68,989.41 - 64,862.62 \\
 &= \underline{4,126.79}
 \end{aligned}$$

* Exports to be carried over = 26,550.00