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21/08/14

Accrual Basis

AGRIGEL (PTY) LTD

VAT Detail Report

As of 31 March 2013

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Block 1 Standard Sales Including VAT								294,356.46
Invoice	04/03/2013	PI0521	Cash Premac	S			1,150.00	295,506.46
Invoice	04/03/2013	PI0522	Cash Premac	S			1,200.00	296,706.46
Invoice	04/03/2013	PI0523	Cash Premac	S			1,870.00	298,576.46
Invoice	05/03/2013	AI0525	Cash Farmer	S			4,800.00	303,376.46
Invoice	05/03/2013	PI0524	Enright Tool and Die	S			10,000.00	313,376.46
Invoice	08/03/2013	PI0526	Cash Premac	S			1,870.00	315,246.46
Invoice	08/03/2013	AI0527	Cash Farmer	S			28,500.00	343,746.46
Invoice	08/03/2013	PI0528	Dosco Hydraulics	S			10,000.00	353,746.46
Invoice	11/03/2013	PI0529	Cash Premac	S			7,580.00	361,326.46
Invoice	11/03/2013	PI0530	Joy Mining Machinery	S			17,000.00	378,326.46
Invoice	11/03/2013	PI0531	J.A. Engineering	S			7,480.00	385,806.46
Invoice	11/03/2013	PI0532	Sandvik M&C Delmas	S			2,380.00	388,186.46
Invoice	11/03/2013	PI0533	Cash Premac	S			4,120.00	392,306.46
Invoice	12/03/2013	PI0534	Cash Premac	S			3,740.00	396,046.46
Invoice	12/03/2013	PI0535	Cash Premac	S			250.00	396,296.46
Invoice	12/03/2013	PI0536	Sandvik M&C Delmas	S			2,120.00	398,416.46
Invoice	13/03/2013	AI0537	Cash Farmer	S			0.00	398,416.46
Invoice	14/03/2013	PI0538	Sandvik M&C Delmas	S			6,800.00	405,216.46
Invoice	14/03/2013	PI0539	Sandvik M&C Delmas	S			7,480.00	412,696.46
Invoice	18/03/2013	PI0540	AMC Parts	S			2,620.00	415,316.46
Invoice	18/03/2013	PI0542	Sandvik M&C Delmas	S			7,480.00	422,796.46
Invoice	19/03/2013	PI0541	Cash Premac	S			1,200.00	423,996.46
Invoice	19/03/2013	PI0543	Enright Tool and Die	S			5,125.00	429,121.46
Invoice	20/03/2013	PI0544	Cash Premac	S			2,740.00	431,861.46
Invoice	20/03/2013	PI0545	Sandvik M&C Delmas	S			380.00	432,241.46
Invoice	20/03/2013	PI0546	DBZ Diesel Parts	S			4,500.00	436,741.46
Invoice	20/03/2013	PI0547	DBZ Diesel Parts	S			4,500.00	441,241.46
Invoice	22/03/2013	PI0548	600SA	S			2,412.00	443,653.46
Invoice	22/03/2013	PI0549	Sandvik M&C Delmas	S			2,060.00	445,713.46
Invoice	22/03/2013	PI0550	Cash Premac	S			9,700.00	455,413.46
Invoice	27/03/2013	PI0551	Joy Mining Machinery	S			6,000.00	461,413.46
Invoice	27/03/2013	PI0552	Joy Mining Machinery	S			17,000.00	478,413.46
General Jour...	31/03/2013	VATS...	SARS				-442,264.42	36,149.04
Invoice	04/03/2013	PI0521	Cash Premac		14.00%	1,150.00	161.00	294,517.46
Invoice	04/03/2013	PI0522	Cash Premac		14.00%	1,200.00	168.00	294,685.46
Invoice	04/03/2013	PI0523	Cash Premac		14.00%	1,870.00	261.80	294,947.26
Invoice	05/03/2013	AI0525	Cash Farmer		14.00%	4,800.00	672.00	295,619.26
Invoice	05/03/2013	PI0524	Enright Tool and Die		14.00%	10,000.00	1,400.00	297,019.26
Invoice	08/03/2013	PI0526	Cash Premac		14.00%	1,870.00	261.80	297,281.06
Invoice	08/03/2013	AI0527	Cash Farmer		14.00%	28,500.00	3,990.00	301,271.06
Invoice	08/03/2013	PI0528	Dosco Hydraulics		14.00%	10,000.00	1,400.00	302,671.06
Invoice	11/03/2013	PI0529	Cash Premac		14.00%	7,580.00	1,061.20	303,732.26
Invoice	11/03/2013	PI0530	Joy Mining Machinery		14.00%	17,000.00	2,380.00	306,112.26
Invoice	11/03/2013	PI0531	J.A. Engineering		14.00%	7,480.00	1,047.20	307,159.46
Invoice	11/03/2013	PI0532	Sandvik M&C Delmas		14.00%	2,380.00	333.20	307,492.66
Invoice	11/03/2013	PI0533	Cash Premac		14.00%	4,120.00	576.80	308,069.46
Invoice	12/03/2013	PI0534	Cash Premac		14.00%	3,740.00	523.60	308,593.06
Invoice	12/03/2013	PI0535	Cash Premac		14.00%	250.00	35.00	308,628.06
Invoice	12/03/2013	PI0536	Sandvik M&C Delmas		14.00%	2,120.00	296.80	308,924.86
Invoice	13/03/2013	AI0537	Cash Farmer		14.00%	0.00	0.00	308,924.86
Invoice	14/03/2013	PI0538	Sandvik M&C Delmas		14.00%	6,800.00	952.00	309,876.86
Invoice	14/03/2013	PI0539	Sandvik M&C Delmas		14.00%	7,480.00	1,047.20	310,924.06
Invoice	18/03/2013	PI0540	AMC Parts		14.00%	2,620.00	366.80	311,290.86
Invoice	18/03/2013	PI0542	Sandvik M&C Delmas		14.00%	7,480.00	1,047.20	312,338.06
Invoice	19/03/2013	PI0541	Cash Premac		14.00%	1,200.00	168.00	312,506.06
Invoice	19/03/2013	PI0543	Enright Tool and Die		14.00%	5,125.00	717.50	313,223.56
Invoice	20/03/2013	PI0544	Cash Premac		14.00%	2,740.00	383.60	313,607.16
Invoice	20/03/2013	PI0545	Sandvik M&C Delmas		14.00%	380.00	53.20	313,660.36
Invoice	20/03/2013	PI0546	DBZ Diesel Parts		14.00%	4,500.00	630.00	314,290.36
Invoice	20/03/2013	PI0547	DBZ Diesel Parts		14.00%	4,500.00	630.00	314,920.36
Invoice	22/03/2013	PI0548	600SA		14.00%	2,412.00	337.68	315,258.04
Invoice	22/03/2013	PI0549	Sandvik M&C Delmas		14.00%	2,060.00	288.40	315,546.44
Invoice	22/03/2013	PI0550	Cash Premac		14.00%	9,700.00	1,358.00	316,904.44
Invoice	27/03/2013	PI0551	Joy Mining Machinery		14.00%	6,000.00	840.00	317,744.44
Invoice	27/03/2013	PI0552	Joy Mining Machinery		14.00%	17,000.00	2,380.00	320,124.44
General Jour...	31/03/2013	VATS...	SARS			442,264.42	-61,917.02	258,207.42
Standard Sales Including VAT							-294,356.46	0.00

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Accrual Basis

AGRIGEL (PTY) LTD
VAT Detail Report
 As of 31 March 2013

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Block 3 Exempt Sales								0.00
Exempt Sales								0.00
Block 4 VAT on Standard Sales								36,149.04
Invoice	04/03/2013	PI0521	Cash Premac		14.00%	1,150.00	161.00	36,310.04
Invoice	04/03/2013	PI0522	Cash Premac		14.00%	1,200.00	168.00	36,478.04
Invoice	04/03/2013	PI0523	Cash Premac		14.00%	1,870.00	261.80	36,739.84
Invoice	05/03/2013	AI0525	Cash Farmer		14.00%	4,800.00	672.00	37,411.84
Invoice	05/03/2013	PI0524	Enright Tool and Die		14.00%	10,000.00	1,400.00	38,811.84
Invoice	08/03/2013	PI0526	Cash Premac		14.00%	1,870.00	261.80	39,073.64
Invoice	08/03/2013	AI0527	Cash Farmer		14.00%	28,500.00	3,990.00	43,063.64
Invoice	08/03/2013	PI0528	Dosco Hydraulics		14.00%	10,000.00	1,400.00	44,463.64
Invoice	11/03/2013	PI0529	Cash Premac		14.00%	7,580.00	1,061.20	45,524.84
Invoice	11/03/2013	PI0530	Joy Mining Machinery		14.00%	17,000.00	2,380.00	47,904.84
Invoice	11/03/2013	PI0531	J.A. Engineering		14.00%	7,480.00	1,047.20	48,952.04
Invoice	11/03/2013	PI0532	Sandvik M&C Delmas		14.00%	2,380.00	333.20	49,285.24
Invoice	11/03/2013	PI0533	Cash Premac		14.00%	4,120.00	576.80	49,862.04
Invoice	12/03/2013	PI0534	Cash Premac		14.00%	3,740.00	523.60	50,385.64
Invoice	12/03/2013	PI0535	Cash Premac		14.00%	250.00	35.00	50,420.64
Invoice	12/03/2013	PI0536	Sandvik M&C Delmas		14.00%	2,120.00	296.80	50,717.44
Invoice	13/03/2013	AI0537	Cash Farmer		14.00%	0.00	0.00	50,717.44
Invoice	14/03/2013	PI0538	Sandvik M&C Delmas		14.00%	6,800.00	952.00	51,669.44
Invoice	14/03/2013	PI0539	Sandvik M&C Delmas		14.00%	7,480.00	1,047.20	52,716.64
Invoice	18/03/2013	PI0540	AMC Parts		14.00%	2,620.00	366.80	53,083.44
Invoice	18/03/2013	PI0542	Sandvik M&C Delmas		14.00%	7,480.00	1,047.20	54,130.64
Invoice	19/03/2013	PI0541	Cash Premac		14.00%	1,200.00	168.00	54,298.64
Invoice	19/03/2013	PI0543	Enright Tool and Die		14.00%	5,125.00	717.50	55,016.14
Invoice	20/03/2013	PI0544	Cash Premac		14.00%	2,740.00	383.60	55,399.74
Invoice	20/03/2013	PI0545	Sandvik M&C Delmas		14.00%	380.00	53.20	55,452.94
Invoice	20/03/2013	PI0546	DBZ Diesel Parts		14.00%	4,500.00	630.00	56,082.94
Invoice	20/03/2013	PI0547	DBZ Diesel Parts		14.00%	4,500.00	630.00	56,712.94
Invoice	22/03/2013	PI0548	600SA		14.00%	2,412.00	337.68	57,050.62
Invoice	22/03/2013	PI0549	Sandvik M&C Delmas		14.00%	2,060.00	288.40	57,339.02
Invoice	22/03/2013	PI0550	Cash Premac		14.00%	9,700.00	1,358.00	58,697.02
Invoice	27/03/2013	PI0551	Joy Mining Machinery		14.00%	6,000.00	840.00	59,537.02
Invoice	27/03/2013	PI0552	Joy Mining Machinery		14.00%	17,000.00	2,380.00	61,917.02
General Jour...	31/03/2013	VATS...	SARS			442,264.42	-61,917.02	0.00
VAT on Standard Sales							-36,149.04	0.00
Block 15 VAT on Standard Purchases								20,592.25
Cheque	01/03/2013	M131...			14.00%	36.84	5.16	20,597.41
Cheque	01/03/2013	M131...			14.00%	13.16	1.84	20,599.25
Cheque	01/03/2013	A1409			14.00%	511.96	71.67	20,670.92
Cheque	01/03/2013	A1416			14.00%	305.89	42.82	20,713.74
Cheque	01/03/2013	A1417			14.00%	262.91	36.81	20,750.55
Cheque	01/03/2013	A1421			14.00%	727.88	101.90	20,852.45
Cheque	01/03/2013	A1422			14.00%	12,587.72	1,762.28	22,614.73
Cheque	01/03/2013	A1423			14.00%	1,978.75	277.03	22,891.76
Bill	01/03/2013	Telkom	Cash Supplier		14.00%	515.22	72.13	22,963.89
Cheque	02/03/2013	A1424			14.00%	77.40	10.84	22,974.73
Cheque	02/03/2013	A1425			14.00%	4.16	0.58	22,975.31
Cheque	04/03/2013	A1426			14.00%	136.23	19.07	22,994.38
Cheque	04/03/2013	A1427			14.00%	4.55	0.64	22,995.02
Cheque	04/03/2013	A1430			14.00%	1,325.61	185.59	23,180.61
Cheque	05/03/2013	A1433			14.00%	6.82	0.95	23,181.56
Cheque	05/03/2013	A1435			14.00%	1,147.12	160.60	23,342.16
Cheque	06/03/2013	A1437			14.00%	1,143.00	160.02	23,502.18
Cheque	06/03/2013	A1438			14.00%	355.59	49.78	23,551.96
Cheque	06/03/2013	A1439			14.00%	2,133.00	298.62	23,850.58
Cheque	06/03/2013	A1440			14.00%	6.03	0.84	23,851.42
Cheque	07/03/2013	A1441			14.00%	67.90	9.51	23,860.93
Cheque	07/03/2013	A1450			14.00%	1,130.44	158.26	24,019.19
Cheque	07/03/2013	A1456			14.00%	393.12	55.04	24,074.23
Cheque	07/03/2013	A1463			14.00%	4.10	0.57	24,074.80
Cheque	07/03/2013	A1464			14.00%	6.27	0.88	24,075.68
Cheque	07/03/2013	A1465			14.00%	1,105.37	154.75	24,230.43
Cheque	07/03/2013	A1466			14.00%	1,591.72	222.84	24,453.27
Bill	08/03/2013	600002	Seco Tools		14.00%	915.75	128.21	24,581.48
Bill	08/03/2013	600001	Seco Tools		14.00%	2,662.50	372.75	24,954.23

AGRIGEL (PTY) LTD
VAT Detail Report
As of 31 March 2013

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Cheque	11/03/2013	A1468			14.00%	230.18	32.23	24,986.46
Cheque	11/03/2013	A1469			14.00%	350.83	49.12	25,035.58
Cheque	11/03/2013	A1470			14.00%	5.18	0.73	25,036.31
Cheque	11/03/2013	A1471			14.00%	5.99	0.84	25,037.15
Cheque	12/03/2013	A1474			14.00%	55.00	7.70	25,044.85
Cheque	12/03/2013	A1475			14.00%	1,678.07	234.93	25,279.78
Cheque	12/03/2013	A1476			14.00%	13.16	1.84	25,281.62
Bill	12/03/2013	Euro ...	Cash Supplier		14.00%	1,311.56	183.62	25,465.24
Cheque	13/03/2013	A1477			14.00%	877.19	122.81	25,588.05
Cheque	14/03/2013	A1478			14.00%	1,754.39	245.61	25,833.66
Cheque	14/03/2013	A1479			14.00%	1,754.39	245.61	26,079.27
Cheque	14/03/2013	A1485			14.00%	270.00	37.80	26,117.07
Cheque	14/03/2013	A1487			14.00%	1,288.00	180.32	26,297.39
Cheque	14/03/2013	A1491			14.00%	540.54	75.68	26,373.07
Cheque	14/03/2013	A1495			14.00%	7.26	1.02	26,374.09
Cheque	15/03/2013	A1496			14.00%	877.19	122.81	26,496.90
Cheque	16/03/2013	A1498			14.00%	71.41	10.00	26,506.90
Cheque	16/03/2013	A1499			14.00%	4.12	0.58	26,507.48
Cheque	18/03/2013	A14101			14.00%	1,134.00	158.76	26,666.24
Cheque	18/03/2013	A14104			14.00%	7.79	1.09	26,667.33
Cheque	18/03/2013	A14105			14.00%	7.73	1.08	26,668.41
Cheque	19/03/2013	A14106			14.00%	920.57	128.88	26,797.29
Cheque	19/03/2013	A14107			14.00%	90.30	12.64	26,809.93
Cheque	19/03/2013	A14108			14.00%	5.88	0.82	26,810.75
Cheque	19/03/2013	A14109			14.00%	4.25	0.59	26,811.34
Cheque	19/03/2013	A14110			14.00%	9.81	1.37	26,812.71
Cheque	19/03/2013	A14111			14.00%	3.51	0.49	26,813.20
Bill	22/03/2013	IN254...	Cash Supplier		14.00%	675.00	94.50	26,907.70
Cheque	22/03/2013	A14123			14.00%	954.00	133.56	27,041.26
Cheque	22/03/2013	A14125			14.00%	200.45	28.06	27,069.32
Cheque	22/03/2013	A14126			14.00%	500.00	70.00	27,139.32
Cheque	22/03/2013	A14127			14.00%	4.98	0.70	27,140.02
Cheque	22/03/2013	A14128			14.00%	6.30	0.88	27,140.90
Bill	22/03/2013	Rober...	Cash Supplier		14.00%	6,532.22	914.51	28,055.41
Cheque	25/03/2013	A14129			14.00%	506.26	70.88	28,126.29
Cheque	25/03/2013	A14130			14.00%	4,233.59	592.70	28,718.99
Cheque	25/03/2013	A14131			14.00%	250.00	35.00	28,753.99
Cheque	25/03/2013	A14132			14.00%	7.04	0.98	28,754.97
Cheque	25/03/2013	A14133			14.00%	32.23	4.51	28,759.48
Bill	26/03/2013	450673	Turbo Fasteners		14.00%	201.00	28.14	28,787.62
Cheque	26/03/2013	A14134			14.00%	113.96	15.96	28,803.58
Cheque	26/03/2013	A14135			14.00%	175.41	24.56	28,828.14
Cheque	26/03/2013	A14136			14.00%	4.82	0.67	28,828.81
Cheque	26/03/2013	A14137			14.00%	4.40	0.62	28,829.43
Cheque	27/03/2013	A14139			14.00%	6.29	0.88	28,830.31
Bill	27/03/2013	Varco...	Cash Supplier		14.00%	642.00	89.88	28,920.19
General Jour...	28/03/2013		Sandvik M&C Delmas				107.46	29,027.65
Cheque	28/03/2013	A14159			14.00%	6.10	0.85	29,028.50
Cheque	28/03/2013	A14160			14.00%	654.39	91.61	29,120.11
Cheque	28/03/2013	A14161			14.00%	509.50	71.33	29,191.44
General Jour...	30/03/2013		J.A. Engineering				36.70	29,228.14
Cheque	30/03/2013	A14162			14.00%	336.79	47.15	29,275.29
Cheque	30/03/2013	A14169			14.00%	527.30	73.82	29,349.11
Cheque	30/03/2013	A14173			14.00%	235.09	32.91	29,382.02
Cheque	30/03/2013	A14175			14.00%	411.14	57.56	29,439.58
Cheque	30/03/2013	A14176			14.00%	32.46	4.54	29,444.12
General Jour...	30/03/2013						0.15	29,444.27
General Jour...	30/03/2013						320.32	29,764.59
General Jour...	30/03/2013						811.99	30,576.58
General Jour...	30/03/2013						56.61	30,633.19
General Jour...	30/03/2013						19.04	30,652.23
General Jour...	30/03/2013						7.75	30,659.98
General Jour...	30/03/2013						50.17	30,710.15
General Jour...	30/03/2013						218.09	30,928.24
Bill	30/03/2013	Stand...	Cash Supplier		14.00%	3,574.74	500.46	31,428.70
Bill	30/03/2013	Stand...	Cash Supplier		14.00%	950.00	133.00	31,561.70
Bill	30/03/2013	Stand...	Cash Supplier		14.00%	950.00	133.00	31,694.70
Bill	30/03/2013	CJ WI...	Cash Supplier		14.00%	594.82	83.28	31,777.98
Bill	30/03/2013	Delm...	Cash Supplier		14.00%	2,247.37	314.63	32,092.61

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As of 31 March 2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>VAT Code</u>	<u>Rate</u>	<u>Net Amount</u>	<u>Amount</u>	<u>Balance</u>
Bill	30/03/2013	Telkom	Cash Supplier		14.00%	519.34	72.71	32,165.32
General Jour...	31/03/2013	VATS...	SARS				-32,699.19	-533.87
VAT on Standard Purchases							-21,126.12	-533.87