

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

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Block 1 Standard Sales Including VAT								0.00
Invoice	02/04/2013	PI0553	Highveld Mica	S			5,150.00	5,150.00
Invoice	02/04/2013	PI0554	600SA	S			17,688.00	22,838.00
Invoice	02/04/2013	PI0555	600SA	S			5,628.00	28,466.00
Invoice	09/04/2013	PI0556	J.A. Engineering	S			4,120.00	32,586.00
Invoice	10/04/2013	PI0557	Cash Premac	S			11,400.00	43,986.00
Invoice	10/04/2013	PI0558	Zululand Hydraulics	S			18,950.00	62,936.00
Invoice	11/04/2013	PI0559	Dosco Hydraulics	S			1,360.00	64,296.00
Invoice	11/04/2013	PI0560	Vryheid Cranes	S			600.00	64,896.00
Invoice	15/04/2013	PI0561	Cash Premac	S			1,030.00	65,926.00
Invoice	15/04/2013	PI0562	Highveld Mica	S			5,150.00	71,076.00
Invoice	18/04/2013	PI0563	Tshwane Hydraulics	S			3,000.00	74,076.00
Invoice	18/04/2013	PI0564	Sandvik M&C Delmas	S			4,120.00	78,196.00
Invoice	23/04/2013	PI0565	Cash Premac	S			2,060.00	80,256.00
Invoice	23/04/2013	PI0566	Cash Premac	S			1,840.00	82,096.00
Invoice	24/04/2013	PI0567	Sandvik M&C Delmas	S			2,060.00	84,156.00
Invoice	24/04/2013	PI0569	S. Automac Services	S			19,706.66	103,862.66
Invoice	24/04/2013	PI0570	S. Automac Services	S			29,319.99	133,182.65
Invoice	24/04/2013	PI0571	Cash Premac	S			5,100.00	138,282.65
Invoice	26/04/2013	PI0572	S. Automac Services	S			8,333.33	146,615.98
Invoice	26/04/2013	PI0573	S. Automac Services	S			43,333.32	189,949.30
Invoice	29/04/2013	II0574	InfantMed Cash	S			1,710.53	191,659.83
Invoice	30/04/2013	PI0576	S. Automac Services	S			59,866.66	251,526.49
Invoice	30/04/2013	PI0577	S. Automac Services	S			29,933.33	281,459.82
Invoice	30/04/2013	PI0579	Dosco Hydraulics	S			3,300.00	284,759.82
Invoice	30/04/2013	PI0580	S. Automac Services	S			1,600.00	286,359.82
Invoice	02/05/2013	PI0575	S. Automac Services	S			21,333.32	307,693.14
Invoice	02/05/2013	PI0578	S. Automac Services	S			10,666.66	318,359.80
Invoice	03/05/2013	PI0581	Sandvik M&C Delmas	S			3,600.00	321,959.80
Invoice	03/05/2013	PI0582	Sandvik M&C Delmas	S			3,760.00	325,719.80
Invoice	03/05/2013	PI0583	Sandvik M&C Delmas	S			7,480.00	333,199.80
Invoice	07/05/2013	AI0584	Purest Taste	S			16,500.00	349,699.80
Invoice	08/05/2013	PI0585	S. Automac Services	S			10,400.00	360,099.80
Invoice	10/05/2013	AI0586	Cash Farmer	S			11,175.00	371,274.80
Invoice	13/05/2013	PI0587	Cash Premac	S			2,500.00	373,774.80
Invoice	14/05/2013	PI0588	DBZ Diesel Parts	S			2,250.00	376,024.80
Invoice	14/05/2013	PI0589	DBZ Diesel Parts	S			2,250.00	378,274.80
Invoice	14/05/2013	PI0590	Zululand Hydraulics	S			450.00	378,724.80
Invoice	14/05/2013	PI0591	Sandvik M&C Delmas	S			7,580.00	386,304.80
Invoice	14/05/2013	PI0592	Cash Premac	S			24,680.00	410,984.80
Invoice	15/05/2013	AI0593	NWK	S			7,840.00	418,824.80
Invoice	15/05/2013	AI0594	Cash Farmer	S			4,480.00	423,304.80
Invoice	16/05/2013	PI0595	Equipment Parts & ...	S			8,700.00	432,004.80
Invoice	20/05/2013	AI0596	Omnia - Delmas	S			2,080.00	434,084.80
Invoice	21/05/2013	PI0598	Dosco Hydraulics	S			17,680.00	451,764.80
Invoice	23/05/2013	PI0600	Cash Premac	S			20,930.00	472,694.80
Invoice	23/05/2013	PI0601	Joy Mining Machinery	S			17,000.00	489,694.80
Invoice	23/05/2013	PI0602	Sandvik M&C Delmas	S			9,800.00	499,494.80
Invoice	27/05/2013	AI0603	NWK	S			30,900.00	530,394.80
Invoice	29/05/2013	PI0604	Cash Premac	S			570.00	530,964.80
General Jour...	31/05/2013	VATS...	SARS				-530,964.80	0.00
Invoice	02/04/2013	PI0553	Highveld Mica		14.00%	5,150.00	721.00	721.00
Invoice	02/04/2013	PI0554	600SA		14.00%	17,688.00	2,476.32	3,197.32
Invoice	02/04/2013	PI0555	600SA		14.00%	5,628.00	787.92	3,985.24
Invoice	09/04/2013	PI0556	J.A. Engineering		14.00%	4,120.00	576.80	4,562.04
Invoice	10/04/2013	PI0557	Cash Premac		14.00%	11,400.00	1,596.00	6,158.04
Invoice	10/04/2013	PI0558	Zululand Hydraulics		14.00%	18,950.00	2,653.00	8,811.04
Invoice	11/04/2013	PI0559	Dosco Hydraulics		14.00%	1,360.00	190.40	9,001.44
Invoice	11/04/2013	PI0560	Vryheid Cranes		14.00%	600.00	84.00	9,085.44
Invoice	15/04/2013	PI0561	Cash Premac		14.00%	1,030.00	144.20	9,229.64
Invoice	15/04/2013	PI0562	Highveld Mica		14.00%	5,150.00	721.00	9,950.64
Invoice	18/04/2013	PI0563	Tshwane Hydraulics		14.00%	3,000.00	420.00	10,370.64
Invoice	18/04/2013	PI0564	Sandvik M&C Delmas		14.00%	4,120.00	576.80	10,947.44
Invoice	23/04/2013	PI0565	Cash Premac		14.00%	2,060.00	288.40	11,235.84
Invoice	23/04/2013	PI0566	Cash Premac		14.00%	1,840.00	257.60	11,493.44
Invoice	24/04/2013	PI0567	Sandvik M&C Delmas		14.00%	2,060.00	288.40	11,781.84
Invoice	24/04/2013	PI0569	S. Automac Services		14.00%	19,706.66	2,758.93	14,540.77
Invoice	24/04/2013	PI0570	S. Automac Services		14.00%	29,319.99	4,104.80	18,645.57
Invoice	24/04/2013	PI0571	Cash Premac		14.00%	5,100.00	714.00	19,359.57

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Invoice	26/04/2013	PI0572	S. Automac Services		14.00%	8,333.33	1,166.67	20,526.24
Invoice	26/04/2013	PI0573	S. Automac Services		14.00%	43,333.32	6,066.66	26,592.90
Invoice	29/04/2013	II0574	InfantMed Cash		14.00%	1,710.53	239.47	26,832.37
Invoice	30/04/2013	PI0576	S. Automac Services		14.00%	59,866.66	8,381.33	35,213.70
Invoice	30/04/2013	PI0577	S. Automac Services		14.00%	29,933.33	4,190.67	39,404.37
Invoice	30/04/2013	PI0579	Dosco Hydraulics		14.00%	3,300.00	462.00	39,866.37
Invoice	30/04/2013	PI0580	S. Automac Services		14.00%	1,600.00	224.00	40,090.37
Invoice	02/05/2013	PI0575	S. Automac Services		14.00%	21,333.32	2,986.66	43,077.03
Invoice	02/05/2013	PI0578	S. Automac Services		14.00%	10,666.66	1,493.33	44,570.36
Invoice	03/05/2013	PI0581	Sandvik M&C Delmas		14.00%	3,600.00	504.00	45,074.36
Invoice	03/05/2013	PI0582	Sandvik M&C Delmas		14.00%	3,760.00	526.40	45,600.76
Invoice	03/05/2013	PI0583	Sandvik M&C Delmas		14.00%	7,480.00	1,047.20	46,647.96
Invoice	07/05/2013	AI0584	Purest Taste		14.00%	16,500.00	2,310.00	48,957.96
Invoice	08/05/2013	PI0585	S. Automac Services		14.00%	10,400.00	1,456.00	50,413.96
Invoice	10/05/2013	AI0586	Cash Farmer		14.00%	11,175.00	1,564.50	51,978.46
Invoice	13/05/2013	PI0587	Cash Premac		14.00%	2,500.00	350.00	52,328.46
Invoice	14/05/2013	PI0588	DBZ Diesel Parts		14.00%	2,250.00	315.00	52,643.46
Invoice	14/05/2013	PI0589	DBZ Diesel Parts		14.00%	2,250.00	315.00	52,958.46
Invoice	14/05/2013	PI0590	Zululand Hydraulics		14.00%	450.00	63.00	53,021.46
Invoice	14/05/2013	PI0591	Sandvik M&C Delmas		14.00%	7,580.00	1,061.20	54,082.66
Invoice	14/05/2013	PI0592	Cash Premac		14.00%	24,680.00	3,455.20	57,537.86
Invoice	15/05/2013	AI0593	NWK		14.00%	7,840.00	1,097.60	58,635.46
Invoice	15/05/2013	AI0594	Cash Farmer		14.00%	4,480.00	627.20	59,262.66
Invoice	16/05/2013	PI0595	Equipment Parts & ...		14.00%	8,700.00	1,218.00	60,480.66
Invoice	20/05/2013	AI0596	Omnia - Delmas		14.00%	2,080.00	291.20	60,771.86
Invoice	21/05/2013	PI0598	Dosco Hydraulics		14.00%	17,680.00	2,475.20	63,247.06
Invoice	23/05/2013	PI0600	Cash Premac		14.00%	20,930.00	2,930.20	66,177.26
Invoice	23/05/2013	PI0601	Joy Mining Machinery		14.00%	17,000.00	2,380.00	68,557.26
Invoice	23/05/2013	PI0602	Sandvik M&C Delmas		14.00%	9,800.00	1,372.00	69,929.26
Invoice	27/05/2013	AI0603	NWK		14.00%	30,900.00	4,326.00	74,255.26
Invoice	29/05/2013	PI0604	Cash Premac		14.00%	570.00	79.80	74,335.06
General Jour...	31/05/2013	VATS...	SARS			530,964.80	-74,335.06	0.00
Standard Sales Including VAT							0.00	0.00
Block 3 Exempt Sales								0.00
Exempt Sales								0.00
Block 4 VAT on Standard Sales								0.00
Invoice	02/04/2013	PI0553	Highveld Mica		14.00%	5,150.00	721.00	721.00
Invoice	02/04/2013	PI0554	600SA		14.00%	17,688.00	2,476.32	3,197.32
Invoice	02/04/2013	PI0555	600SA		14.00%	5,628.00	787.92	3,985.24
Invoice	09/04/2013	PI0556	J.A. Engineering		14.00%	4,120.00	576.80	4,562.04
Invoice	10/04/2013	PI0557	Cash Premac		14.00%	11,400.00	1,596.00	6,158.04
Invoice	10/04/2013	PI0558	Zululand Hydraulics		14.00%	18,950.00	2,653.00	8,811.04
Invoice	11/04/2013	PI0559	Dosco Hydraulics		14.00%	1,360.00	190.40	9,001.44
Invoice	11/04/2013	PI0560	Vryheid Cranes		14.00%	600.00	84.00	9,085.44
Invoice	15/04/2013	PI0561	Cash Premac		14.00%	1,030.00	144.20	9,229.64
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Invoice	18/04/2013	PI0563	Tshwane Hydraulics		14.00%	3,000.00	420.00	10,370.64
Invoice	18/04/2013	PI0564	Sandvik M&C Delmas		14.00%	4,120.00	576.80	10,947.44
Invoice	23/04/2013	PI0565	Cash Premac		14.00%	2,060.00	288.40	11,235.84
Invoice	23/04/2013	PI0566	Cash Premac		14.00%	1,840.00	257.60	11,493.44
Invoice	24/04/2013	PI0567	Sandvik M&C Delmas		14.00%	2,060.00	288.40	11,781.84
Invoice	24/04/2013	PI0569	S. Automac Services		14.00%	19,706.66	2,758.93	14,540.77
Invoice	24/04/2013	PI0570	S. Automac Services		14.00%	29,319.99	4,104.80	18,645.57
Invoice	24/04/2013	PI0571	Cash Premac		14.00%	5,100.00	714.00	19,359.57
Invoice	26/04/2013	PI0572	S. Automac Services		14.00%	8,333.33	1,166.67	20,526.24
Invoice	26/04/2013	PI0573	S. Automac Services		14.00%	43,333.32	6,066.66	26,592.90
Invoice	29/04/2013	II0574	InfantMed Cash		14.00%	1,710.53	239.47	26,832.37
Invoice	30/04/2013	PI0576	S. Automac Services		14.00%	59,866.66	8,381.33	35,213.70
Invoice	30/04/2013	PI0577	S. Automac Services		14.00%	29,933.33	4,190.67	39,404.37
Invoice	30/04/2013	PI0579	Dosco Hydraulics		14.00%	3,300.00	462.00	39,866.37
Invoice	30/04/2013	PI0580	S. Automac Services		14.00%	1,600.00	224.00	40,090.37
Invoice	02/05/2013	PI0575	S. Automac Services		14.00%	21,333.32	2,986.66	43,077.03
Invoice	02/05/2013	PI0578	S. Automac Services		14.00%	10,666.66	1,493.33	44,570.36
Invoice	03/05/2013	PI0581	Sandvik M&C Delmas		14.00%	3,600.00	504.00	45,074.36
Invoice	03/05/2013	PI0582	Sandvik M&C Delmas		14.00%	3,760.00	526.40	45,600.76
Invoice	03/05/2013	PI0583	Sandvik M&C Delmas		14.00%	7,480.00	1,047.20	46,647.96
Invoice	07/05/2013	AI0584	Purest Taste		14.00%	16,500.00	2,310.00	48,957.96

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Invoice	08/05/2013	PI0585	S. Automac Services		14.00%	10,400.00	1,456.00	50,413.96
Invoice	10/05/2013	AI0586	Cash Farmer		14.00%	11,175.00	1,564.50	51,978.46
Invoice	13/05/2013	PI0587	Cash Premac		14.00%	2,500.00	350.00	52,328.46
Invoice	14/05/2013	PI0588	DBZ Diesel Parts		14.00%	2,250.00	315.00	52,643.46
Invoice	14/05/2013	PI0589	DBZ Diesel Parts		14.00%	2,250.00	315.00	52,958.46
Invoice	14/05/2013	PI0590	Zululand Hydraulics		14.00%	450.00	63.00	53,021.46
Invoice	14/05/2013	PI0591	Sandvik M&C Delmas		14.00%	7,580.00	1,061.20	54,082.66
Invoice	14/05/2013	PI0592	Cash Premac		14.00%	24,680.00	3,455.20	57,537.86
Invoice	15/05/2013	AI0593	NWK		14.00%	7,840.00	1,097.60	58,635.46
Invoice	15/05/2013	AI0594	Cash Farmer		14.00%	4,480.00	627.20	59,262.66
Invoice	16/05/2013	PI0595	Equipment Parts & ...		14.00%	8,700.00	1,218.00	60,480.66
Invoice	20/05/2013	AI0596	Omnia - Delmas		14.00%	2,080.00	291.20	60,771.86
Invoice	21/05/2013	PI0598	Dosco Hydraulics		14.00%	17,680.00	2,475.20	63,247.06
Invoice	23/05/2013	PI0600	Cash Premac		14.00%	20,930.00	2,930.20	66,177.26
Invoice	23/05/2013	PI0601	Joy Mining Machinery		14.00%	17,000.00	2,380.00	68,557.26
Invoice	23/05/2013	PI0602	Sandvik M&C Delmas		14.00%	9,800.00	1,372.00	69,929.26
Invoice	27/05/2013	AI0603	NWK		14.00%	30,900.00	4,326.00	74,255.26
Invoice	29/05/2013	PI0604	Cash Premac		14.00%	570.00	79.80	74,335.06
General Jour...	31/05/2013	VATS...	SARS			530,964.80	-74,335.06	0.00
VAT on Standard Sales							0.00	0.00
Block 15 VAT on Standard Purchases								-533.87
Cheque	01/04/2013	A14177			14.00%	36.84	5.16	-528.71
Bill	02/04/2013	INV0...	Multitrade Distributors		14.00%	519.36	72.71	-456.00
Cheque	02/04/2013	B1402			14.00%	77.93	10.91	-445.09
Cheque	02/04/2013	B1403			14.00%	195.38	27.35	-417.74
Cheque	02/04/2013	B1406			14.00%	4.17	0.58	-417.16
Cheque	02/04/2013	B1407			14.00%	4.95	0.69	-416.47
Cheque	02/04/2013	B1408			14.00%	305.89	42.82	-373.65
Cheque	02/04/2013	B1409			14.00%	12,587.72	1,762.28	1,388.63
Cheque	02/04/2013	B1411			14.00%	262.91	36.81	1,425.44
Cheque	02/04/2013	B1413			14.00%	1,978.75	277.03	1,702.47
Cheque	02/04/2013	B1415			14.00%	719.98	100.80	1,803.27
Cheque	03/04/2013	B1419			14.00%	106.50	14.91	1,818.18
Cheque	03/04/2013	B1424			14.00%	4.35	0.61	1,818.79
Bill	03/04/2013	Mem...	Cash Supplier		14.00%	4,766.30	667.28	2,486.07
Bill	03/04/2013	Mem...	Cash Supplier		14.00%	4,049.50	566.93	3,053.00
Cheque	04/04/2013	B1437			14.00%	657.02	91.98	3,144.98
Cheque	04/04/2013	B1443			14.00%	1,252.15	175.30	3,320.28
Cheque	05/04/2013	B1444			14.00%	339.87	47.58	3,367.86
Cheque	05/04/2013	B1446			14.00%	201.84	28.26	3,396.12
Cheque	05/04/2013	B1448			14.00%	173.99	24.36	3,420.48
Cheque	05/04/2013	B1450			14.00%	1,122.89	157.21	3,577.69
Cheque	05/04/2013	B1453			14.00%	9.22	1.29	3,578.98
Cheque	05/04/2013	B1455			14.00%	1,217.30	170.42	3,749.40
Cheque	08/04/2013	B1458			14.00%	904.39	126.62	3,876.02
Cheque	08/04/2013	B1459			14.00%	1,483.64	207.71	4,083.73
Cheque	09/04/2013	B1461			14.00%	295.40	41.36	4,125.09
Cheque	09/04/2013	B1462			14.00%	1,810.00	253.40	4,378.49
Cheque	09/04/2013	B1464			14.00%	5.62	0.79	4,379.28
Cheque	10/04/2013	B1465			14.00%	417.68	58.47	4,437.75
Cheque	10/04/2013	B1466			14.00%	736.84	103.16	4,540.91
Cheque	10/04/2013	B1467			14.00%	287.32	40.23	4,581.14
Cheque	10/04/2013	B1469			14.00%	645.62	90.39	4,671.53
Cheque	10/04/2013	B1470			14.00%	234.41	32.82	4,704.35
Cheque	10/04/2013	B1471			14.00%	7.96	1.12	4,705.47
Cheque	10/04/2013	B1472			14.00%	5.21	0.73	4,706.20
Cheque	10/04/2013	B1473			14.00%	5.56	0.78	4,706.98
Cheque	11/04/2013	B1481			14.00%	238.77	33.43	4,740.41
Cheque	11/04/2013	B1489			14.00%	5.24	0.73	4,741.14
Bill	15/04/2013	Delm...	Cash Supplier		14.00%	2,218.92	310.65	5,051.79
Bill	15/04/2013	Delm...	Cash Supplier		14.00%	3,067.62	429.47	5,481.26
Cheque	16/04/2013	B1493			14.00%	321.42	45.00	5,526.26
Cheque	16/04/2013	B1495			14.00%	5.80	0.81	5,527.07
Cheque	16/04/2013	B1496			14.00%	9.58	1.34	5,528.41
Cheque	16/04/2013	B1497			14.00%	64.17	8.98	5,537.39
Bill	17/04/2013	414939	Turbo Fasteners		14.00%	1,565.00	219.10	5,756.49
Bill	17/04/2013	422418	Turbo Fasteners		14.00%	1,476.02	206.64	5,963.13
Cheque	22/04/2013	B14110			14.00%	239.43	33.52	5,996.65

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Cheque	22/04/2013	B14111			14.00%	5.25	0.73	5,997.38
Bill	22/04/2013	CJ Wi...	Cash Supplier		14.00%	404.08	56.57	6,053.95
Cheque	23/04/2013	B14112			14.00%	350.88	49.12	6,103.07
Cheque	23/04/2013	B14114			14.00%	6.98	0.98	6,104.05
Cheque	23/04/2013	B14115			14.00%	5.99	0.84	6,104.89
Cheque	23/04/2013	B14116			14.00%	3,567.42	499.44	6,604.33
Bill	24/04/2013	EDM ...	Cash Supplier		14.00%	3,346.56	468.52	7,072.85
Bill	24/04/2013	453816	Turbo Fasteners		14.00%	87.84	12.30	7,085.15
Cheque	25/04/2013	B14118			14.00%	637.68	89.27	7,174.42
Cheque	25/04/2013	B14126			14.00%	2,448.00	342.72	7,517.14
Cheque	25/04/2013	B14129			14.00%	7.91	1.11	7,518.25
Cheque	25/04/2013	B14130			14.00%	25.29	3.54	7,521.79
Cheque	25/04/2013	B14131			14.00%	66.67	9.33	7,531.12
Bill	25/04/2013	Hydro...	Cash Supplier		14.00%	12,800.00	1,792.00	9,323.12
Cheque	26/04/2013	B14133			14.00%	61.40	8.60	9,331.72
Cheque	26/04/2013	B14135			14.00%	5.96	0.84	9,332.56
Cheque	26/04/2013	B14136			14.00%	5.88	0.82	9,333.38
Cheque	26/04/2013	B14137			14.00%	3.51	0.49	9,333.87
Bill	26/04/2013	Hydst...	Cash Supplier		14.00%	3,180.00	445.20	9,779.07
Cheque	29/04/2013	B14139			14.00%	296.18	41.47	9,820.54
Cheque	29/04/2013	B14140			14.00%	7.75	1.09	9,821.63
Cheque	29/04/2013	B14141			14.00%	5.62	0.79	9,822.42
Bill	29/04/2013	IN255...	Tshwane Hydraulics...		14.00%	39,525.00	5,533.50	15,355.92
General Jour...	30/04/2013		J.A. Engineering				26.18	15,382.10
General Jour...	30/04/2013		Joy Mining Machinery				59.50	15,441.60
General Jour...	30/04/2013		Sandvik M&C Delmas				100.45	15,542.05
Cheque	30/04/2013	B14154			14.00%	630.70	88.30	15,630.35
Cheque	30/04/2013	B14156			14.00%	32.46	4.54	15,634.89
Cheque	30/04/2013	B14157			14.00%	36.84	5.16	15,640.05
Cheque	30/04/2013	B14158			14.00%	346.84	48.56	15,688.61
General Jour...	30/04/2013						626.32	16,314.93
General Jour...	30/04/2013						500.77	16,815.70
General Jour...	30/04/2013						0.25	16,815.95
General Jour...	30/04/2013						463.01	17,278.96
General Jour...	30/04/2013						68.94	17,347.90
General Jour...	30/04/2013						39.71	17,387.61
General Jour...	30/04/2013		S. Automac Services				6,723.26	24,110.87
Bill	30/04/2013	Com...	Cash Supplier		14.00%	2,711.80	379.65	24,490.52
Cheque	02/05/2013	C1401			14.00%	130.70	18.30	24,508.82
Cheque	02/05/2013	C1402			14.00%	253.33	35.47	24,544.29
Cheque	02/05/2013	C1403			14.00%	480.61	67.29	24,611.58
Cheque	02/05/2013	C1404			14.00%	586.89	82.16	24,693.74
Cheque	02/05/2013	C1405			14.00%	729.41	102.12	24,795.86
Cheque	02/05/2013	C1406			14.00%	5.33	0.75	24,796.61
Cheque	02/05/2013	C1407			14.00%	6.86	0.96	24,797.57
Cheque	02/05/2013	C1408			14.00%	7.57	1.06	24,798.63
Cheque	02/05/2013	C1409			14.00%	8.53	1.19	24,799.82
Cheque	02/05/2013	C1410			14.00%	4.52	0.63	24,800.45
Cheque	02/05/2013	C1411			14.00%	1,978.75	277.03	25,077.48
Cheque	02/05/2013	C1413			14.00%	12,587.72	1,762.28	26,839.76
Cheque	02/05/2013	C1414			14.00%	719.98	100.80	26,940.56
Cheque	02/05/2013	C1417			14.00%	305.89	42.82	26,983.38
Cheque	02/05/2013	C1418			14.00%	262.91	36.81	27,020.19
Cheque	03/05/2013	C1419			14.00%	210.53	29.47	27,049.66
Cheque	03/05/2013	C1422			14.00%	347.06	48.59	27,098.25
Cheque	03/05/2013	C1425			14.00%	114.82	16.07	27,114.32
Cheque	03/05/2013	C1427			14.00%	697.72	97.68	27,212.00
Cheque	03/05/2013	C1429			14.00%	509.50	71.33	27,283.33
Cheque	03/05/2013	C1431			14.00%	182.24	25.51	27,308.84
Cheque	03/05/2013	C1435			14.00%	235.09	32.91	27,341.75
Cheque	03/05/2013	C1436			14.00%	210.39	29.46	27,371.21
Cheque	03/05/2013	C1442			14.00%	4.41	0.62	27,371.83
Cheque	03/05/2013	C1443			14.00%	4.86	0.68	27,372.51
Cheque	03/05/2013	C1444			14.00%	7.49	1.05	27,373.56
Cheque	03/05/2013	C1445			14.00%	5.96	0.84	27,374.40
Cheque	03/05/2013	C1448			14.00%	1,200.01	168.00	27,542.40
Cheque	06/05/2013	C1449			14.00%	109.66	15.35	27,557.75
Cheque	06/05/2013	C1450			14.00%	4.38	0.61	27,558.36
Cheque	06/05/2013	C1451			14.00%	1,217.30	170.42	27,728.78

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

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Cheque	07/05/2013	C1457			14.00%	527.30	73.82	27,802.60
Cheque	07/05/2013	C1459			14.00%	336.79	47.15	27,849.75
Cheque	07/05/2013	C1460			14.00%	1,081.57	151.42	28,001.17
Cheque	07/05/2013	C1461			14.00%	1,364.94	191.09	28,192.26
Cheque	07/05/2013	C1462			14.00%	13.16	1.84	28,194.10
Bill	07/05/2013	Tusca...	Cash Supplier		14.00%	9,411.22	1,317.57	29,511.67
Bill	10/05/2013	Hydro...	Cash Supplier		14.00%	5,200.00	728.00	30,239.67
Cheque	10/05/2013	C1487			14.00%	1,227.59	171.86	30,411.53
Cheque	10/05/2013	C1488			14.00%	63.10	8.83	30,420.36
Cheque	10/05/2013	C1490			14.00%	984.31	137.80	30,558.16
Cheque	10/05/2013	C1491			14.00%	2,929.12	410.08	30,968.24
Cheque	10/05/2013	C1492			14.00%	417.68	58.47	31,026.71
Cheque	10/05/2013	C1493			14.00%	369.04	51.66	31,078.37
Cheque	10/05/2013	C1495			14.00%	430.70	60.30	31,138.67
Cheque	10/05/2013	C14103			14.00%	4.06	0.57	31,139.24
Bill	12/05/2013	Telkom	Cash Supplier		14.00%	484.43	67.82	31,207.06
Cheque	13/05/2013	C14108			14.00%	115.50	16.17	31,223.23
Cheque	13/05/2013	C14110			14.00%	7.17	1.00	31,224.23
Cheque	13/05/2013	C14111			14.00%	4.41	0.62	31,224.85
Cheque	13/05/2013	C14112			14.00%	9.52	1.33	31,226.18
Bill	14/05/2013	455812	Turbo Fasteners		14.00%	1,575.00	220.50	31,446.68
Cheque	14/05/2013	C14114			14.00%	5.88	0.82	31,447.50
Cheque	15/05/2013	C14117			14.00%	570.18	79.82	31,527.32
Cheque	15/05/2013	C14120			14.00%	6.02	0.84	31,528.16
Bill	15/05/2013	Delm...	Cash Supplier		14.00%	9,639.30	1,349.50	32,877.66
Bill	15/05/2013	Delm...	Cash Supplier		14.00%	3,744.64	524.25	33,401.91
Cheque	16/05/2013	C14122			14.00%	307.02	42.98	33,444.89
Cheque	16/05/2013	C14126			14.00%	861.82	120.66	33,565.55
Cheque	16/05/2013	C14127			14.00%	87.02	12.18	33,577.73
Cheque	16/05/2013	C14128			14.00%	260.00	36.40	33,614.13
Cheque	16/05/2013	C14130			14.00%	55.00	7.70	33,621.83
Cheque	16/05/2013	C14136			14.00%	250.00	35.00	33,656.83
Cheque	16/05/2013	C14139			14.00%	4.22	0.59	33,657.42
Cheque	16/05/2013	C14140			14.00%	5.70	0.80	33,658.22
Cheque	17/05/2013	C14142			14.00%	657.89	92.11	33,750.33
Cheque	17/05/2013	C14144			14.00%	7.50	1.05	33,751.38
Cheque	17/05/2013	C14145			14.00%	8.05	1.13	33,752.51
Bill	21/05/2013	456638	Turbo Fasteners		14.00%	2,220.00	310.80	34,063.31
Cheque	21/05/2013	C14147			14.00%	208.20	29.15	34,092.46
Cheque	21/05/2013	C14148			14.00%	62.65	8.77	34,101.23
Cheque	21/05/2013	C14149			14.00%	799.04	111.86	34,213.09
Cheque	21/05/2013	C14150			14.00%	140.35	19.65	34,232.74
Cheque	21/05/2013	C14152			14.00%	1,966.00	275.24	34,507.98
Cheque	21/05/2013	C14153			14.00%	4.06	0.57	34,508.55
Cheque	21/05/2013	C14154			14.00%	8.99	1.26	34,509.81
Cheque	21/05/2013	C14155			14.00%	4.58	0.64	34,510.45
Cheque	21/05/2013	C14156			14.00%	8.22	1.15	34,511.60
Cheque	21/05/2013	C14157			14.00%	5.04	0.70	34,512.30
Cheque	21/05/2013	C14158			14.00%	13.16	1.84	34,514.14
Bill	22/05/2013	CJ Wl...	Cash Supplier		14.00%	987.98	138.32	34,652.46
Cheque	24/05/2013	C14169			14.00%	736.84	103.16	34,755.62
Cheque	24/05/2013	C14170			14.00%	1,092.00	152.88	34,908.50
Cheque	24/05/2013	C14172			14.00%	4,287.50	600.25	35,508.75
Cheque	24/05/2013	C14175			14.00%	2,157.94	302.11	35,810.86
Cheque	25/05/2013	C14176			14.00%	65.27	9.14	35,820.00
Cheque	28/05/2013	C14179			14.00%	1,399.91	195.99	36,015.99
Cheque	28/05/2013	C14180			14.00%	892.00	124.88	36,140.87
Bill	30/05/2013	UTP ...	Cash Supplier		14.00%	35,075.10	4,910.51	41,051.38
General Jour...	31/05/2013		Vryheid Cranes				2.10	41,053.48
General Jour...	31/05/2013		J.A. Engineering				14.42	41,067.90
General Jour...	31/05/2013		Sandvik M&C Delmas				21.63	41,089.53
General Jour...	31/05/2013		Joy Mining Machinery				80.50	41,170.03
Cheque	31/05/2013	C14206			14.00%	113.51	15.89	41,185.92
Cheque	31/05/2013	C14213			14.00%	1,904.67	266.65	41,452.57
Cheque	31/05/2013	C14214			14.00%	273.54	38.30	41,490.87
Cheque	31/05/2013	C14215			14.00%	1,407.66	197.07	41,687.94
Cheque	31/05/2013	C14217			14.00%	217.18	30.40	41,718.34
Cheque	31/05/2013	C14219			14.00%	527.30	73.82	41,792.16
Cheque	31/05/2013	C14220			14.00%	336.79	47.15	41,839.31

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21/08/14

Accrual Basis

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

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Cheque	31/05/2013	C14221			14.00%	2,508.96	351.25	42,190.56
Cheque	31/05/2013	C14224			14.00%	654.39	91.61	42,282.17
Cheque	31/05/2013	C14225			14.00%	509.50	71.33	42,353.50
Cheque	31/05/2013	C14226			14.00%	32.46	4.54	42,358.04
Cheque	31/05/2013	C14227			14.00%	415.39	58.16	42,416.20
Cheque	31/05/2013	C14228			14.00%	36.84	5.16	42,421.36
General Jour...	31/05/2013						585.44	43,006.80
General Jour...	31/05/2013						620.68	43,627.48
General Jour...	31/05/2013						340.84	43,968.32
General Jour...	31/05/2013						147.00	44,115.32
General Jour...	31/05/2013						53.75	44,169.07
General Jour...	31/05/2013						70.02	44,239.09
General Jour...	31/05/2013						0.85	44,239.94
General Jour...	31/05/2013	VATS...	SARS				-44,773.81	-533.87
VAT on Standard Purchases							0.00	-533.87