

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

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Block 1 Standard Sales Including VAT								0.00
Invoice	03/06/2013	PI0605	Highveld Mica	S			5,150.00	5,150.00
Invoice	05/06/2013	PI0606	Sandvik M&C Logist...	S			1,800.00	6,950.00
Invoice	05/06/2013	PI0607	Cash Premac	S			13,515.00	20,465.00
Invoice	06/06/2013	II0608	InfantMed Cash	S			201.75	20,666.75
Invoice	07/06/2013	PI0609	DBZ Diesel Parts	S			4,200.00	24,866.75
Invoice	10/06/2013	PI0610	Sandvik M&C Delmas	S			4,770.00	29,636.75
Invoice	12/06/2013	PI0611	DBZ Diesel Parts	S			4,500.00	34,136.75
Invoice	13/06/2013	PI0612	Dosco Hydraulics	S			1,620.00	35,756.75
Invoice	13/06/2013	PI0613	Dosco Hydraulics	S			1,740.00	37,496.75
Invoice	13/06/2013	PI0614	Dosco Hydraulics	S			1,890.00	39,386.75
Invoice	18/06/2013	PI0615	Dosco Hydraulics	S			5,840.00	45,226.75
Invoice	19/06/2013	PI0616	Cash Premac	S			2,060.00	47,286.75
Invoice	19/06/2013	AI0617	Cash Farmer	S			15,070.00	62,356.75
Invoice	19/06/2013	PI0618	Cash Premac	S			1,030.00	63,386.75
Invoice	19/06/2013	AI0640	Cash Farmer	S			5,360.00	68,746.75
Invoice	20/06/2013	PI0619	Power Tranmission ...	S			660.00	69,406.75
Invoice	20/06/2013	PI0620	Joy Mining Machinery	S			17,000.00	86,406.75
Invoice	20/06/2013	AI0621	Purest Taste	S			16,500.00	102,906.75
Invoice	20/06/2013	PI0622	Cash Premac	S			5,350.00	108,256.75
Invoice	25/06/2013	PI0623	Sandvik M&C Delmas	S			30,920.00	139,176.75
Invoice	25/06/2013	PI0624	Cash Premac	S			2,800.00	141,976.75
Invoice	25/06/2013	PI0625	Dosco Hydraulics	S			2,220.00	144,196.75
Invoice	25/06/2013	PI0626	Dosco Hydraulics	S			2,700.00	146,896.75
Invoice	27/06/2013	PI0627	Cash Premac	S			900.00	147,796.75
Invoice	27/06/2013	PI0628	Cash Premac	S			1,300.00	149,096.75
Invoice	27/06/2013	PI0629	Cash Premac	S			3,090.00	152,186.75
Invoice	27/06/2013	PI0630	Thembelihle Equip...	S			1,200.00	153,386.75
Invoice	01/07/2013	AI0597	TRIOMF Fertilizer	S			0.00	153,386.75
Invoice	01/07/2013	AI0599	TRIOMF Fertilizer	S			0.00	153,386.75
Invoice	01/07/2013	PI0631	Tshwane Hydraulics	S			500.00	153,886.75
Invoice	01/07/2013	PI0632	Zululand Hydraulics	S			7,480.00	161,366.75
Invoice	01/07/2013	PI0633	Joy Mining Machinery	S			6,000.00	167,366.75
Invoice	01/07/2013	AI0634	Cash Farmer	S			16,200.00	183,566.75
Invoice	01/07/2013	AI0635	Cash Farmer	S			4,800.00	188,366.75
Invoice	01/07/2013	AI0636	Cash Farmer	S			9,600.00	197,966.75
Invoice	01/07/2013	AI0637	Cash Farmer	S			4,800.00	202,766.75
Invoice	01/07/2013	AI0638	Cash Farmer	S			12,600.00	215,366.75
Invoice	01/07/2013	AI0639	Cash Farmer	S			3,600.00	218,966.75
Invoice	03/07/2013	PI0641	Cash Premac	S			596.49	219,563.24
Invoice	04/07/2013	PI0642	Cash Premac	S			4,800.00	224,363.24
Invoice	05/07/2013	PI0643	Sandvik M&C Delmas	S			1,030.00	225,393.24
Invoice	05/07/2013	PI0644	Bell Equipment	S			13,000.00	238,393.24
Invoice	09/07/2013	AI0645	Cash Farmer	S			5,200.00	243,593.24
Invoice	10/07/2013	AI0646	Cash Farmer	S			2,400.00	245,993.24
Invoice	10/07/2013	AI0647	Cash Farmer	S			5,400.00	251,393.24
Invoice	10/07/2013	PI0648	Cash Premac	S			1,035.00	252,428.24
Invoice	15/07/2013	PI0649	Sandvik M&C Delmas	S			9,300.00	261,728.24
Invoice	15/07/2013	PI0650	Sandvik M&C Delmas	S			7,300.00	269,028.24
Invoice	15/07/2013	PI0651	Sandvik M&C Delmas	S			2,620.00	271,648.24
Invoice	16/07/2013	PI0652	Cash Premac	S			1,000.00	272,648.24
Invoice	18/07/2013	PI0653	Cash Premac	S			565.79	273,214.03
Invoice	22/07/2013	AI0654	Cash Farmer	S			1,087.72	274,301.75
Invoice	22/07/2013	AI0655	Purest Taste	S			24,000.00	298,301.75
Invoice	22/07/2013	PI0656	Cash Premac	S			5,480.00	303,781.75
Invoice	22/07/2013	AI0657	Cash Farmer	S			10,440.00	314,221.75
Invoice	23/07/2013	AI0658	Cash Farmer	S			9,600.00	323,821.75
Invoice	24/07/2013	PI0659	Dosco Hydraulics	S			2,620.00	326,441.75
Invoice	25/07/2013	PI0660	Cash Premac	S			9,115.00	335,556.75
Invoice	29/07/2013	AI0668	Cash Farmer	S			5,810.00	341,366.75
Invoice	30/07/2013	PI0667	Zululand Hydraulics	S			6,380.00	347,746.75
Invoice	30/07/2013	PI0669	Zululand Hydraulics	S			3,390.00	351,136.75
Invoice	30/07/2013	PI0672	Sandvik M&C Delmas	S			15,460.00	366,596.75
General Jour...	31/07/2013	VATS...	SARS				-366,596.75	0.00
Invoice	03/06/2013	PI0605	Highveld Mica		14.00%	5,150.00	721.00	721.00
Invoice	05/06/2013	PI0606	Sandvik M&C Logist...		14.00%	1,800.00	252.00	973.00
Invoice	05/06/2013	PI0607	Cash Premac		14.00%	13,515.00	1,892.10	2,865.10
Invoice	06/06/2013	II0608	InfantMed Cash		14.00%	201.75	28.25	2,893.35
Invoice	07/06/2013	PI0609	DBZ Diesel Parts		14.00%	4,200.00	588.00	3,481.35

3:29 PM

21/08/14

Accrual Basis

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

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Invoice	10/06/2013	PI0610	Sandvik M&C Delmas		14.00%	4,770.00	667.80	4,149.15
Invoice	12/06/2013	PI0611	DBZ Diesel Parts		14.00%	4,500.00	630.00	4,779.15
Invoice	13/06/2013	PI0612	Dosco Hydraulics		14.00%	1,620.00	226.80	5,005.95
Invoice	13/06/2013	PI0613	Dosco Hydraulics		14.00%	1,740.00	243.60	5,249.55
Invoice	13/06/2013	PI0614	Dosco Hydraulics		14.00%	1,890.00	264.60	5,514.15
Invoice	18/06/2013	PI0615	Dosco Hydraulics		14.00%	5,840.00	817.60	6,331.75
Invoice	19/06/2013	PI0616	Cash Premac		14.00%	2,060.00	288.40	6,620.15
Invoice	19/06/2013	AI0617	Cash Farmer		14.00%	15,070.00	2,109.80	8,729.95
Invoice	19/06/2013	PI0618	Cash Premac		14.00%	1,030.00	144.20	8,874.15
Invoice	19/06/2013	AI0640	Cash Farmer		14.00%	5,360.00	750.40	9,624.55
Invoice	20/06/2013	PI0619	Power Transmission ...		14.00%	660.00	92.40	9,716.95
Invoice	20/06/2013	AI0620	Joy Mining Machinery		14.00%	17,000.00	2,380.00	12,096.95
Invoice	20/06/2013	AI0621	Purest Taste		14.00%	16,500.00	2,310.00	14,406.95
Invoice	20/06/2013	PI0622	Cash Premac		14.00%	5,350.00	749.00	15,155.95
Invoice	25/06/2013	PI0623	Sandvik M&C Delmas		14.00%	30,920.00	4,328.80	19,484.75
Invoice	25/06/2013	PI0624	Cash Premac		14.00%	2,800.00	392.00	19,876.75
Invoice	25/06/2013	PI0625	Dosco Hydraulics		14.00%	2,220.00	310.80	20,187.55
Invoice	25/06/2013	PI0626	Dosco Hydraulics		14.00%	2,700.00	378.00	20,565.55
Invoice	27/06/2013	PI0627	Cash Premac		14.00%	900.00	126.00	20,691.55
Invoice	27/06/2013	PI0628	Cash Premac		14.00%	1,300.00	182.00	20,873.55
Invoice	27/06/2013	PI0629	Cash Premac		14.00%	3,090.00	432.60	21,306.15
Invoice	27/06/2013	PI0630	Thembelihle Equip...		14.00%	1,200.00	168.00	21,474.15
Invoice	01/07/2013	AI0597	TRIOMF Fertilizer		14.00%	0.00	0.00	21,474.15
Invoice	01/07/2013	AI0599	TRIOMF Fertilizer		14.00%	0.00	0.00	21,474.15
Invoice	01/07/2013	AI0631	Tshwane Hydraulics		14.00%	500.00	70.00	21,544.15
Invoice	01/07/2013	PI0632	Zululand Hydraulics		14.00%	7,480.00	1,047.20	22,591.35
Invoice	01/07/2013	PI0633	Joy Mining Machinery		14.00%	6,000.00	840.00	23,431.35
Invoice	01/07/2013	AI0634	Cash Farmer		14.00%	16,200.00	2,268.00	25,699.35
Invoice	01/07/2013	AI0635	Cash Farmer		14.00%	4,800.00	672.00	26,371.35
Invoice	01/07/2013	AI0636	Cash Farmer		14.00%	9,600.00	1,344.00	27,715.35
Invoice	01/07/2013	AI0637	Cash Farmer		14.00%	4,800.00	672.00	28,387.35
Invoice	01/07/2013	AI0638	Cash Farmer		14.00%	12,600.00	1,764.00	30,151.35
Invoice	01/07/2013	AI0639	Cash Farmer		14.00%	3,600.00	504.00	30,655.35
Invoice	03/07/2013	PI0641	Cash Premac		14.00%	596.49	83.51	30,738.86
Invoice	04/07/2013	PI0642	Cash Premac		14.00%	4,800.00	672.00	31,410.86
Invoice	05/07/2013	PI0643	Sandvik M&C Delmas		14.00%	1,030.00	144.20	31,555.06
Invoice	05/07/2013	PI0644	Bell Equipment		14.00%	13,000.00	1,820.00	33,375.06
Invoice	09/07/2013	AI0645	Cash Farmer		14.00%	5,200.00	728.00	34,103.06
Invoice	10/07/2013	AI0646	Cash Farmer		14.00%	2,400.00	336.00	34,439.06
Invoice	10/07/2013	AI0647	Cash Farmer		14.00%	5,400.00	756.00	35,195.06
Invoice	10/07/2013	PI0648	Cash Premac		14.00%	1,035.00	144.90	35,339.96
Invoice	15/07/2013	PI0649	Sandvik M&C Delmas		14.00%	9,300.00	1,302.00	36,641.96
Invoice	15/07/2013	PI0650	Sandvik M&C Delmas		14.00%	7,300.00	1,022.00	37,663.96
Invoice	15/07/2013	PI0651	Sandvik M&C Delmas		14.00%	2,620.00	366.80	38,030.76
Invoice	16/07/2013	PI0652	Cash Premac		14.00%	1,000.00	140.00	38,170.76
Invoice	18/07/2013	PI0653	Cash Premac		14.00%	565.79	79.21	38,249.97
Invoice	22/07/2013	AI0654	Cash Farmer		14.00%	1,087.72	152.28	38,402.25
Invoice	22/07/2013	AI0655	Purest Taste		14.00%	24,000.00	3,360.00	41,762.25
Invoice	22/07/2013	PI0656	Cash Premac		14.00%	5,480.00	767.20	42,529.45
Invoice	22/07/2013	AI0657	Cash Farmer		14.00%	10,440.00	1,461.60	43,991.05
Invoice	23/07/2013	AI0658	Cash Farmer		14.00%	9,600.00	1,344.00	45,335.05
Invoice	24/07/2013	PI0659	Dosco Hydraulics		14.00%	2,620.00	366.80	45,701.85
Invoice	25/07/2013	PI0660	Cash Premac		14.00%	9,115.00	1,276.10	46,977.95
Invoice	29/07/2013	AI0668	Cash Farmer		14.00%	5,810.00	813.40	47,791.35
Invoice	30/07/2013	PI0667	Zululand Hydraulics		14.00%	6,380.00	893.20	48,684.55
Invoice	30/07/2013	PI0669	Zululand Hydraulics		14.00%	3,390.00	474.60	49,159.15
Invoice	30/07/2013	PI0672	Sandvik M&C Delmas		14.00%	15,460.00	2,164.40	51,323.55
General Jour...	31/07/2013	VATS...	SARS			366,596.75	-51,323.55	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	03/06/2013	PI0605	Highveld Mica		14.00%	5,150.00	721.00	721.00
Invoice	05/06/2013	PI0606	Sandvik M&C Logist...		14.00%	1,800.00	252.00	973.00
Invoice	05/06/2013	PI0607	Cash Premac		14.00%	13,515.00	1,892.10	2,865.10
Invoice	06/06/2013	II0608	InfantMed Cash		14.00%	201.75	28.25	2,893.35
Invoice	07/06/2013	PI0609	DBZ Diesel Parts		14.00%	4,200.00	588.00	3,481.35

3:29 PM

21/08/14

Accrual Basis

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

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Invoice	10/06/2013	PI0610	Sandvik M&C Delmas		14.00%	4,770.00	667.80	4,149.15
Invoice	12/06/2013	PI0611	DBZ Diesel Parts		14.00%	4,500.00	630.00	4,779.15
Invoice	13/06/2013	PI0612	Dosco Hydraulics		14.00%	1,620.00	226.80	5,005.95
Invoice	13/06/2013	PI0613	Dosco Hydraulics		14.00%	1,740.00	243.60	5,249.55
Invoice	13/06/2013	PI0614	Dosco Hydraulics		14.00%	1,890.00	264.60	5,514.15
Invoice	18/06/2013	PI0615	Dosco Hydraulics		14.00%	5,840.00	817.60	6,331.75
Invoice	19/06/2013	PI0616	Cash Premac		14.00%	2,060.00	288.40	6,620.15
Invoice	19/06/2013	AI0617	Cash Farmer		14.00%	15,070.00	2,109.80	8,729.95
Invoice	19/06/2013	PI0618	Cash Premac		14.00%	1,030.00	144.20	8,874.15
Invoice	19/06/2013	AI0640	Cash Farmer		14.00%	5,360.00	750.40	9,624.55
Invoice	20/06/2013	PI0619	Power Transmission ...		14.00%	660.00	92.40	9,716.95
Invoice	20/06/2013	PI0620	Joy Mining Machinery		14.00%	17,000.00	2,380.00	12,096.95
Invoice	20/06/2013	AI0621	Purest Taste		14.00%	16,500.00	2,310.00	14,406.95
Invoice	20/06/2013	PI0622	Cash Premac		14.00%	5,350.00	749.00	15,155.95
Invoice	25/06/2013	PI0623	Sandvik M&C Delmas		14.00%	30,920.00	4,328.80	19,484.75
Invoice	25/06/2013	PI0624	Cash Premac		14.00%	2,800.00	392.00	19,876.75
Invoice	25/06/2013	PI0625	Dosco Hydraulics		14.00%	2,220.00	310.80	20,187.55
Invoice	25/06/2013	PI0626	Dosco Hydraulics		14.00%	2,700.00	378.00	20,565.55
Invoice	27/06/2013	PI0627	Cash Premac		14.00%	900.00	126.00	20,691.55
Invoice	27/06/2013	PI0628	Cash Premac		14.00%	1,300.00	182.00	20,873.55
Invoice	27/06/2013	PI0629	Cash Premac		14.00%	3,090.00	432.60	21,306.15
Invoice	27/06/2013	PI0630	Thembelihle Equip...		14.00%	1,200.00	168.00	21,474.15
Invoice	01/07/2013	AI0597	TRIOMF Fertilizer		14.00%	0.00	0.00	21,474.15
Invoice	01/07/2013	AI0599	TRIOMF Fertilizer		14.00%	0.00	0.00	21,474.15
Invoice	01/07/2013	PI0631	Tshwane Hydraulics		14.00%	500.00	70.00	21,544.15
Invoice	01/07/2013	PI0632	Zululand Hydraulics		14.00%	7,480.00	1,047.20	22,591.35
Invoice	01/07/2013	PI0633	Joy Mining Machinery		14.00%	6,000.00	840.00	23,431.35
Invoice	01/07/2013	AI0634	Cash Farmer		14.00%	16,200.00	2,268.00	25,699.35
Invoice	01/07/2013	AI0635	Cash Farmer		14.00%	4,800.00	672.00	26,371.35
Invoice	01/07/2013	AI0636	Cash Farmer		14.00%	9,600.00	1,344.00	27,715.35
Invoice	01/07/2013	AI0637	Cash Farmer		14.00%	4,800.00	672.00	28,387.35
Invoice	01/07/2013	AI0638	Cash Farmer		14.00%	12,600.00	1,764.00	30,151.35
Invoice	01/07/2013	AI0639	Cash Farmer		14.00%	3,600.00	504.00	30,655.35
Invoice	03/07/2013	PI0641	Cash Premac		14.00%	596.49	83.51	30,738.86
Invoice	04/07/2013	PI0642	Cash Premac		14.00%	4,800.00	672.00	31,410.86
Invoice	05/07/2013	PI0643	Sandvik M&C Delmas		14.00%	1,030.00	144.20	31,555.06
Invoice	05/07/2013	PI0644	Bell Equipment		14.00%	13,000.00	1,820.00	33,375.06
Invoice	09/07/2013	AI0645	Cash Farmer		14.00%	5,200.00	728.00	34,103.06
Invoice	10/07/2013	AI0646	Cash Farmer		14.00%	2,400.00	336.00	34,439.06
Invoice	10/07/2013	AI0647	Cash Farmer		14.00%	5,400.00	756.00	35,195.06
Invoice	10/07/2013	PI0648	Cash Premac		14.00%	1,035.00	144.90	35,339.96
Invoice	15/07/2013	PI0649	Sandvik M&C Delmas		14.00%	9,300.00	1,302.00	36,641.96
Invoice	15/07/2013	PI0650	Sandvik M&C Delmas		14.00%	7,300.00	1,022.00	37,663.96
Invoice	15/07/2013	PI0651	Sandvik M&C Delmas		14.00%	2,620.00	366.80	38,030.76
Invoice	16/07/2013	PI0652	Cash Premac		14.00%	1,000.00	140.00	38,170.76
Invoice	18/07/2013	PI0653	Cash Premac		14.00%	565.79	79.21	38,249.97
Invoice	22/07/2013	AI0654	Cash Farmer		14.00%	1,087.72	152.28	38,402.25
Invoice	22/07/2013	AI0655	Purest Taste		14.00%	24,000.00	3,360.00	41,762.25
Invoice	22/07/2013	PI0656	Cash Premac		14.00%	5,480.00	767.20	42,529.45
Invoice	22/07/2013	AI0657	Cash Farmer		14.00%	10,440.00	1,461.60	43,991.05
Invoice	23/07/2013	AI0658	Cash Farmer		14.00%	9,600.00	1,344.00	45,335.05
Invoice	24/07/2013	PI0659	Dosco Hydraulics		14.00%	2,620.00	366.80	45,701.85
Invoice	25/07/2013	PI0660	Cash Premac		14.00%	9,115.00	1,276.10	46,977.95
Invoice	29/07/2013	AI0668	Cash Farmer		14.00%	5,810.00	813.40	47,791.35
Invoice	30/07/2013	PI0667	Zululand Hydraulics		14.00%	6,380.00	893.20	48,684.55
Invoice	30/07/2013	PI0669	Zululand Hydraulics		14.00%	3,390.00	474.60	49,159.15
Invoice	30/07/2013	PI0672	Sandvik M&C Delmas		14.00%	15,460.00	2,164.40	51,323.55
General Jour...	31/07/2013	VATS...	SARS			366,596.75	-51,323.55	0.00

VAT on Standard Sales

0.00 0.00

Block 15 VAT on Standard Purchases

								-533.87
Cheque	01/06/2013	D1403			14.00%	262.91	36.81	-497.06
Cheque	01/06/2013	D1404			14.00%	305.89	42.82	-454.24
Cheque	01/06/2013	D1405			14.00%	12,587.72	1,762.28	1,308.04
Cheque	03/06/2013	D1406			14.00%	560.63	78.49	1,386.53
Cheque	03/06/2013	D1407			14.00%	1,978.75	277.03	1,663.56
Cheque	03/06/2013	D1410			14.00%	809.98	113.40	1,776.96
Bill	03/06/2013	151901	High Duty Castings		14.00%	15,510.00	2,171.40	3,948.36
Cheque	04/06/2013	D1413			14.00%	1,582.37	221.53	4,169.89

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

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Bill	05/06/2013	Plast...	Cash Supplier		14.00%	22,247.00	3,114.58	7,284.47
Bill	05/06/2013	Spoor...	Cash Supplier		14.00%	7,361.35	1,030.59	8,315.06
Cheque	06/06/2013	D1427			14.00%	203.52	28.49	8,343.55
Cheque	07/06/2013	D1433			14.00%	80.75	11.31	8,354.86
Cheque	07/06/2013	D1434			14.00%	196.48	27.51	8,382.37
Cheque	07/06/2013	D1436			14.00%	1,066.60	149.32	8,531.69
Cheque	07/06/2013	D1437			14.00%	1,163.25	162.86	8,694.55
Cheque	07/06/2013	D1438			14.00%	1,776.36	248.69	8,943.24
Bill	10/06/2013	IN120...	KPL Die Casting		14.00%	23,170.00	3,243.80	12,187.04
Cheque	10/06/2013	D1439			14.00%	1,817.75	254.49	12,441.53
Bill	11/06/2013	IN120...	KPL Die Casting		14.00%	3,525.00	493.50	12,935.03
Cheque	11/06/2013	D1443			14.00%	195.44	27.36	12,962.39
Cheque	11/06/2013	D1444			14.00%	624.26	87.40	13,049.79
Cheque	11/06/2013	D1446			14.00%	7.15	1.00	13,050.79
Bill	11/06/2013	INV1...	Enright Tool & Die		14.00%	29,618.20	4,146.55	17,197.34
Bill	13/06/2013	INV1...	Enright Tool & Die		14.00%	2,001.52	280.21	17,477.55
Cheque	13/06/2013	D1460			14.00%	417.68	58.47	17,536.02
Bill	13/06/2013	Delm...	Cash Supplier		14.00%	463.56	64.90	17,600.92
Cheque	14/06/2013	D1470			14.00%	2,702.80	378.39	17,979.31
Cheque	14/06/2013	D1471			14.00%	920.00	128.80	18,108.11
Cheque	14/06/2013	D1474			14.00%	7.21	1.01	18,109.12
Cheque	15/06/2013	D1475			14.00%	97.33	13.63	18,122.75
Cheque	15/06/2013	D1476			14.00%	4.29	0.60	18,123.35
Credit	18/06/2013	CR00...	Enright Tool & Die		14.00%	-9,959.34	-1,394.31	16,729.04
Bill	18/06/2013	INV1...	Enright Tool & Die		14.00%	4,104.00	574.56	17,303.60
Cheque	18/06/2013	D1477			14.00%	682.81	95.59	17,399.19
Cheque	18/06/2013	D1478			14.00%	177.59	24.86	17,424.05
Cheque	18/06/2013	D1480			14.00%	260.00	36.40	17,460.45
Cheque	18/06/2013	D1481			14.00%	185.02	25.90	17,486.35
Cheque	18/06/2013	D1483			14.00%	1,160.00	162.40	17,648.75
Cheque	18/06/2013	D1484			14.00%	8.22	1.15	17,649.90
Cheque	18/06/2013	D1485			14.00%	6.67	0.93	17,650.83
Cheque	18/06/2013	D1486			14.00%	4.83	0.68	17,651.51
Bill	18/06/2013	Delm...	Cash Supplier		14.00%	3,402.32	476.32	18,127.83
Bill	18/06/2013	Delm...	Cash Supplier		14.00%	6,935.55	970.98	19,098.81
Cheque	19/06/2013	D1487			14.00%	209.61	29.34	19,128.15
Cheque	19/06/2013	D1490			14.00%	2,003.51	280.49	19,408.64
Cheque	19/06/2013	D1491			14.00%	5.04	0.71	19,409.35
Cheque	19/06/2013	D1492			14.00%	6.21	0.87	19,410.22
Cheque	19/06/2013	D1493			14.00%	14.47	2.03	19,412.25
Cheque	20/06/2013	D14109			14.00%	13.16	1.84	19,414.09
Cheque	21/06/2013	D14111			14.00%	153.82	21.54	19,435.63
Cheque	21/06/2013	D14112			14.00%	71.79	10.05	19,445.68
Cheque	21/06/2013	D14114			14.00%	4.67	0.65	19,446.33
Cheque	21/06/2013	D14115			14.00%	4.12	0.58	19,446.91
Cheque	21/06/2013	D14116			14.00%	13.16	1.84	19,448.75
Bill	21/06/2013	Euro ...	Cash Supplier		14.00%	2,116.70	296.34	19,745.09
Bill	22/06/2013	CJ Wi...	Cash Supplier		14.00%	148.82	20.83	19,765.92
Cheque	24/06/2013	D14118			14.00%	225.57	31.58	19,797.50
Cheque	24/06/2013	D14119			14.00%	71.77	10.05	19,807.55
Cheque	24/06/2013	D14120			14.00%	906.14	126.86	19,934.41
Cheque	24/06/2013	D14121			14.00%	5.15	0.72	19,935.13
Cheque	24/06/2013	D14122			14.00%	4.12	0.58	19,935.71
Cheque	24/06/2013	D14123			14.00%	9.71	1.36	19,937.07
Cheque	25/06/2013	D14125			14.00%	467.13	65.40	20,002.47
Cheque	25/06/2013	D14126			14.00%	6.72	0.94	20,003.41
Cheque	25/06/2013	D14127			14.00%	6.97	0.98	20,004.39
Bill	25/06/2013	Finepi...	Cash Supplier		14.00%	6,324.40	885.42	20,889.81
Bill	25/06/2013	Laser...	Cash Supplier		14.00%	2,371.58	332.02	21,221.83
Cheque	27/06/2013	D14130			14.00%	450.00	63.00	21,284.83
Cheque	27/06/2013	D14137			14.00%	310.30	43.44	21,328.27
Cheque	27/06/2013	D14144			14.00%	809.30	113.30	21,441.57
General Jour...	28/06/2013		DBZ Diesel Parts				31.50	21,473.07
General Jour...	28/06/2013		Sandvik M&C Delmas				112.77	21,585.84
Cheque	28/06/2013	D14147			14.00%	336.79	47.15	21,632.99
Cheque	28/06/2013	D14150			14.00%	527.30	73.82	21,706.81
Cheque	28/06/2013	D14151			14.00%	273.54	38.30	21,745.11
Cheque	28/06/2013	D14154			14.00%	224.18	31.38	21,776.49
Cheque	28/06/2013	D14159			14.00%	509.50	71.33	21,847.82

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

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Cheque	28/06/2013	D14161			14.00%	5.14	0.72	21,848.54
Cheque	28/06/2013	D14162			14.00%	654.39	91.61	21,940.15
Cheque	29/06/2013	D14163			14.00%	301.40	42.20	21,982.35
General Jour...	30/06/2013						555.26	22,537.61
General Jour...	30/06/2013						371.25	22,908.86
General Jour...	30/06/2013						172.76	23,081.62
General Jour...	30/06/2013						74.82	23,156.44
General Jour...	30/06/2013						197.37	23,353.81
General Jour...	30/06/2013						154.20	23,508.01
General Jour...	30/06/2013						2.64	23,510.65
General Jour...	30/06/2013						5.40	23,516.05
Bill	30/06/2013	Hydst...	Cash Supplier		14.00%	7,248.04	1,014.72	24,530.77
Cheque	01/07/2013	E1402			14.00%	2,452.59	343.36	24,874.13
Cheque	01/07/2013	E1409			14.00%	149.12	20.88	24,895.01
Cheque	01/07/2013	E14001			14.00%	36.84	5.16	24,900.17
Cheque	01/07/2013	E14002			14.00%	32.46	4.54	24,904.71
Cheque	01/07/2013	E1415			14.00%	72.53	10.15	24,914.86
Cheque	01/07/2013	E1416			14.00%	7.18	1.01	24,915.87
Cheque	01/07/2013	E1417			14.00%	6.89	0.97	24,916.84
Cheque	01/07/2013	E1418			14.00%	4.12	0.58	24,917.42
Cheque	01/07/2013	E1419			14.00%	14.47	2.03	24,919.45
Cheque	01/07/2013	E1420			14.00%	5.88	0.82	24,920.27
Cheque	01/07/2013	E1421			14.00%	1,978.75	277.03	25,197.30
Cheque	01/07/2013	E1422			14.00%	305.89	42.82	25,240.12
Cheque	01/07/2013	E1423			14.00%	262.91	36.81	25,276.93
Cheque	01/07/2013	E1427			14.00%	12,587.72	1,762.28	27,039.21
Cheque	01/07/2013	E1429			14.00%	800.98	112.14	27,151.35
Cheque	02/07/2013	E1430			14.00%	64.04	8.96	27,160.31
Cheque	02/07/2013	E1431			14.00%	146.58	20.52	27,180.83
Cheque	02/07/2013	E1432			14.00%	201.21	28.17	27,209.00
Cheque	02/07/2013	E1433			14.00%	75.34	10.55	27,219.55
Cheque	02/07/2013	E1434			14.00%	4.99	0.70	27,220.25
Cheque	02/07/2013	E1435			14.00%	4.07	0.57	27,220.82
Cheque	02/07/2013	E1436			14.00%	4.15	0.58	27,221.40
Cheque	02/07/2013	E1437			14.00%	4.62	0.65	27,222.05
Cheque	03/07/2013	E1438			14.00%	300.35	42.05	27,264.10
Cheque	03/07/2013	E1439			14.00%	112.45	15.74	27,279.84
Cheque	03/07/2013	E1440			14.00%	4.39	0.62	27,280.46
Cheque	03/07/2013	E1441			14.00%	5.65	0.79	27,281.25
Cheque	03/07/2013	E1444			14.00%	1,300.34	182.05	27,463.30
Cheque	04/07/2013	E1446			14.00%	5.88	0.82	27,464.12
Cheque	04/07/2013	E1447			14.00%	3.51	0.49	27,464.61
Bill	04/07/2013	INV1...	Enright Tool & Die		14.00%	15,588.40	2,182.38	29,646.99
Cheque	05/07/2013	E1451			14.00%	1,076.25	150.68	29,797.67
Cheque	05/07/2013	E1454			14.00%	386.80	54.15	29,851.82
Cheque	05/07/2013	E1457			14.00%	1,226.75	171.75	30,023.57
Cheque	05/07/2013	E1459			14.00%	196.48	27.51	30,051.08
Cheque	05/07/2013	E1463			14.00%	4,385.96	614.04	30,665.12
Cheque	05/07/2013	E1465			14.00%	4,921.54	689.01	31,354.13
Cheque	05/07/2013	E1466			14.00%	521.49	73.01	31,427.14
Cheque	05/07/2013	E1468			14.00%	6.23	0.87	31,428.01
Cheque	05/07/2013	E1469			14.00%	567.00	79.38	31,507.39
Cheque	06/07/2013	E1471			14.00%	66.17	9.26	31,516.65
Cheque	06/07/2013	E1472			14.00%	4.09	0.57	31,517.22
Cheque	08/07/2013	E1475			14.00%	391.67	54.83	31,572.05
Cheque	08/07/2013	E1476			14.00%	1,293.87	181.14	31,753.19
Cheque	08/07/2013	E1477			14.00%	164.20	22.99	31,776.18
Cheque	08/07/2013	E1480			14.00%	4.74	0.66	31,776.84
Cheque	08/07/2013	E1481			14.00%	6.26	0.88	31,777.72
Cheque	08/07/2013	E1482			14.00%	2,293.01	321.02	32,098.74
Cheque	08/07/2013	E1483			14.00%	1,041.25	145.78	32,244.52
Bill	08/07/2013	Finepi...	Cash Supplier		14.00%	2,855.00	399.70	32,644.22
Bill	09/07/2013	INV1...	Enright Tool & Die		14.00%	13,781.60	1,929.42	34,573.64
Cheque	09/07/2013	E1485			14.00%	627.54	87.86	34,661.50
Cheque	09/07/2013	E1486			14.00%	7.84	1.10	34,662.60
Bill	09/07/2013	Euro ...	Cash Supplier		14.00%	1,555.08	217.71	34,880.31
Cheque	10/07/2013	E1490			14.00%	5.88	0.82	34,881.13
Bill	11/07/2013	INO40...	Alpha Hardchrome		14.00%	3,000.80	420.11	35,301.24
Cheque	11/07/2013	E1496			14.00%	387.89	54.31	35,355.55

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

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Cheque	11/07/2013	E1497			14.00%	2,608.00	365.12	35,720.67
Cheque	11/07/2013	E14107			14.00%	1,275.75	178.61	35,899.28
Cheque	11/07/2013	E14109			14.00%	1,667.50	233.45	36,132.73
Cheque	11/07/2013	E14110			14.00%	7.54	1.05	36,133.78
Cheque	11/07/2013	E14111			14.00%	12.18	1.71	36,135.49
Cheque	11/07/2013	E14112			14.00%	6.24	0.87	36,136.36
Cheque	11/07/2013	E14113			14.00%	1,315.79	184.21	36,320.57
Cheque	11/07/2013	E14114			14.00%	1,355.39	189.76	36,510.33
Bill	11/07/2013	Telkom	Cash Supplier		14.00%	546.93	76.57	36,586.90
Cheque	12/07/2013	E14116			14.00%	305.40	42.76	36,629.66
Bill	15/07/2013	INV1...	Enright Tool & Die		14.00%	4,736.80	663.15	37,292.81
Bill	15/07/2013	152494	High Duty Castings		14.00%	15,840.00	2,217.60	39,510.41
Bill	15/07/2013	152495	High Duty Castings		14.00%	5,459.00	764.26	40,274.67
Cheque	15/07/2013	E14119			14.00%	328.76	46.03	40,320.70
Cheque	15/07/2013	E14120			14.00%	5.84	0.82	40,321.52
Bill	15/07/2013	Delm...	Cash Supplier		14.00%	4,202.75	588.38	40,909.90
Bill	15/07/2013	Delm...	Cash Supplier		14.00%	2,361.93	330.67	41,240.57
Cheque	16/07/2013	E14122			14.00%	1,842.11	257.89	41,498.46
Cheque	16/07/2013	E14123			14.00%	322.20	45.11	41,543.57
Cheque	16/07/2013	E14124			14.00%	101.18	14.16	41,557.73
Cheque	16/07/2013	E14125			14.00%	74.03	10.36	41,568.09
Cheque	16/07/2013	E14126			14.00%	4.32	0.60	41,568.69
Cheque	16/07/2013	E14127			14.00%	4.14	0.58	41,569.27
Cheque	16/07/2013	E14128			14.00%	5.80	0.81	41,570.08
Cheque	17/07/2013	E14129			14.00%	372.81	52.19	41,622.27
Cheque	17/07/2013	E14130			14.00%	417.68	58.47	41,680.74
Cheque	17/07/2013	E14131			14.00%	200.00	28.00	41,708.74
Cheque	17/07/2013	E14132			14.00%	13.16	1.84	41,710.58
Bill	18/07/2013	456824	Turbo Fasteners		14.00%	1,820.00	254.80	41,965.38
Bill	18/07/2013	INV1...	Enright Tool & Die		14.00%	9,940.96	1,391.74	43,357.12
Cheque	18/07/2013	E14133			14.00%	1,315.79	184.21	43,541.33
Cheque	18/07/2013	E14139			14.00%	1,338.00	187.32	43,728.65
Cheque	18/07/2013	E14142			14.00%	1,037.42	145.24	43,873.89
Cheque	18/07/2013	E14147			14.00%	620.00	86.80	43,960.69
Cheque	19/07/2013	E14151			14.00%	116.13	16.26	43,976.95
Cheque	19/07/2013	E14152			14.00%	4.42	0.62	43,977.57
Cheque	20/07/2013	E14154			14.00%	177.25	24.82	44,002.39
Cheque	20/07/2013	E14155			14.00%	4.82	0.68	44,003.07
Bill	22/07/2013	IN318...	Micron Technologies		14.00%	2,504.64	350.65	44,353.72
General Jour...	22/07/2013		Cash Premac				12.28	44,366.00
Cheque	22/07/2013	E14156			14.00%	513.16	71.84	44,437.84
Cheque	22/07/2013	E14158			14.00%	44.21	6.19	44,444.03
Cheque	22/07/2013	E14159			14.00%	3.94	0.55	44,444.58
Cheque	22/07/2013	E14160			14.00%	7.08	0.99	44,445.57
Cheque	22/07/2013	E14161			14.00%	8.17	1.14	44,446.71
Bill	23/07/2013	613095	Seco Tools		14.00%	1,380.40	193.26	44,639.97
Credit	23/07/2013	CN12...	Tshwane Hydraulics...		14.00%	-21,981.14	-3,077.36	41,562.61
Cheque	23/07/2013	E14162			14.00%	277.94	38.91	41,601.52
Cheque	23/07/2013	E14163			14.00%	5.50	0.77	41,602.29
Bill	24/07/2013	INV1...	Enright Tool & Die		14.00%	1,090.00	152.60	41,754.89
Cheque	24/07/2013	E14164			14.00%	575.82	80.61	41,835.50
Cheque	24/07/2013	E14166			14.00%	244.74	34.26	41,869.76
Cheque	24/07/2013	E14167			14.00%	7.50	1.05	41,870.81
Cheque	24/07/2013	E14168			14.00%	5.28	0.74	41,871.55
Cheque	24/07/2013	E14169			14.00%	13.16	1.84	41,873.39
Cheque	25/07/2013	E14171			14.00%	1,079.00	151.06	42,024.45
Cheque	25/07/2013	E14184			14.00%	53.85	7.54	42,031.99
Bill	25/07/2013	Delm...	Cash Supplier		14.00%	1,250.39	175.06	42,207.05
Bill	25/07/2013	Laser...	Cash Supplier		14.00%	579.74	81.16	42,288.21
Bill	26/07/2013	613362	Seco Tools		14.00%	147.90	20.71	42,308.92
Bill	26/07/2013	613608	Seco Tools		14.00%	847.50	118.65	42,427.57
Bill	26/07/2013	613609	Seco Tools		14.00%	558.35	78.17	42,505.74
Bill	26/07/2013	613344	Seco Tools		14.00%	4,200.00	588.00	43,093.74
Cheque	26/07/2013	E14185			14.00%	2,149.12	300.88	43,394.62
Cheque	26/07/2013	E14186			14.00%	313.43	43.88	43,438.50
Cheque	26/07/2013	E14187			14.00%	407.19	57.01	43,495.51
Cheque	26/07/2013	E14188			14.00%	1,233.95	172.75	43,668.26
Cheque	27/07/2013	E14190			14.00%	80.64	11.29	43,679.55
Cheque	27/07/2013	E14191			14.00%	5.88	0.82	43,680.37

3:29 PM

21/08/14

Accrual Basis

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

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Cheque	27/07/2013	E14192			14.00%	4.18	0.59	43,680.96
Cheque	27/07/2013	E14193			14.00%	3.51	0.49	43,681.45
Bill	29/07/2013	Hoev...	Cash Supplier		14.00%	496.14	69.46	43,750.91
Bill	29/07/2013	OL G...	Cash Supplier		14.00%	5,935.29	830.94	44,581.85
Bill	29/07/2013	Rober...	Cash Supplier		14.00%	8,500.83	1,190.12	45,771.97
Cheque	30/07/2013	E14197			14.00%	625.00	87.50	45,859.47
Cheque	30/07/2013	E14198			14.00%	361.91	50.67	45,910.14
Cheque	30/07/2013	E14199			14.00%	6.06	0.85	45,910.99
Cheque	30/07/2013	E14200			14.00%	7.82	1.10	45,912.09
General Jour...	30/07/2013						726.18	46,638.27
General Jour...	30/07/2013						721.39	47,359.66
General Jour...	30/07/2013						135.45	47,495.11
General Jour...	30/07/2013						243.99	47,739.10
General Jour...	30/07/2013						226.29	47,965.39
General Jour...	30/07/2013						13.94	47,979.33
General Jour...	30/07/2013						26.90	48,006.23
General Jour...	31/07/2013		DBZ Diesel Parts				60.90	48,067.13
General Jour...	31/07/2013		Joy Mining Machinery				59.50	48,126.63
General Jour...	31/07/2013		Sandvik M&C Delmas				124.92	48,251.55
Cheque	31/07/2013	E14205			14.00%	509.50	71.33	48,322.88
Cheque	31/07/2013	E14206			14.00%	121.05	16.95	48,339.83
Cheque	31/07/2013	E14207			14.00%	886.02	124.04	48,463.87
Cheque	31/07/2013	E14208			14.00%	452.69	63.38	48,527.25
Cheque	31/07/2013	E14209			14.00%	36.84	5.16	48,532.41
Cheque	31/07/2013	E14210			14.00%	32.46	4.54	48,536.95
General Jour...	31/07/2013	VATS...	SARS				-49,070.82	-533.87
VAT on Standard Purchases							0.00	-533.87