

AGRIGEL (PTY) LTD
VAT Detail Report
As of 30 November 2013

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Block 1 Standard Sales Including VAT								0.00
Invoice	01/10/2013	PI0674	S. Automac Services	S			6,560.00	6,560.00
Invoice	01/10/2013	PI0676	S. Automac Services	S			5,750.00	12,310.00
Invoice	01/10/2013	PI0678	S. Automac Services	S			5,750.00	18,060.00
Invoice	01/10/2013	PI0690	S. Automac Services	S			8,862.50	26,922.50
Invoice	01/10/2013	PI0692	S. Automac Services	S			10,373.33	37,295.83
Invoice	01/10/2013	AI0695	Cash Farmer	S			1,530.00	38,825.83
Invoice	01/10/2013	PI0696	Cash Premac	S			14,580.00	53,405.83
Invoice	01/10/2013	PI0701	S. Automac Services	S			60,306.65	113,712.48
Invoice	01/10/2013	PI0702	S. Automac Services	S			60,306.65	174,019.13
Invoice	01/10/2013	PI0703	S. Automac Services	S			50,053.32	224,072.45
Invoice	01/10/2013	PI0704	S. Automac Services	S			50,053.32	274,125.77
Invoice	01/10/2013	AI0707	Cash Farmer	S			15,933.00	290,058.77
Invoice	01/10/2013	AI0718	Cash Farmer	S			11,220.00	301,278.77
Invoice	01/10/2013	PI0720	S. Automac Services	S			13,866.66	315,145.43
Invoice	01/10/2013	AI0760	Cash Farmer	S			2,800.00	317,945.43
Invoice	01/10/2013	AI0761	Cash Farmer	S			7,200.00	325,145.43
Invoice	01/10/2013	AI0767	Cash Farmer	S			3,600.00	328,745.43
Invoice	01/10/2013	AI0768	Cash Farmer	S			2,400.00	331,145.43
Invoice	02/10/2013	AI0763	Cash Farmer	S			3,000.00	334,145.43
Invoice	02/10/2013	AI0764	Cash Farmer	S			7,070.00	341,215.43
Invoice	02/10/2013	AI0765	Cash Farmer	S			2,850.00	344,065.43
Invoice	02/10/2013	PI0766	Dosco Hydraulics	S			3,910.00	347,975.43
Invoice	02/10/2013	AI0771	Cash Farmer	S			672.00	348,647.43
Invoice	03/10/2013	PI0772	Sandvik M&C Delmas	S			2,740.00	351,387.43
Invoice	07/10/2013	AI0773	NWK	S			55,200.00	406,587.43
Invoice	07/10/2013	AI0774	Purest Taste	S			31,125.00	437,712.43
Invoice	07/10/2013	PI0777	Cash Premac	S			3,550.00	441,262.43
Invoice	08/10/2013	AI0666	Cash Farmer	S			2,650.00	443,912.43
Invoice	09/10/2013	AI0778	Cash Farmer	S			200.00	444,112.43
Invoice	09/10/2013	PI0779	Mechyd Engineering	S			2,180.00	446,292.43
Invoice	10/10/2013	PI0780	Thembelihle Equip...	S			6,300.00	452,592.43
Invoice	10/10/2013	PI0781	Thembelihle Equip...	S			1,150.00	453,742.43
Invoice	11/10/2013	PI0782	Sandvik M&C Delmas	S			15,160.00	468,902.43
Invoice	11/10/2013	AI0783	Cash Farmer	S			3,000.00	471,902.43
Invoice	11/10/2013	AI0784	Cash Farmer	S			16,500.00	488,402.43
Invoice	11/10/2013	AI0785	Cash Farmer	S			1,800.00	490,202.43
Invoice	14/10/2013	AI0793	Cash Farmer	S			4,200.00	494,402.43
Invoice	14/10/2013	AI0794	Cash Farmer	S			17,450.00	511,852.43
Invoice	14/10/2013	AI0796	LDR Precision	S			2,600.00	514,452.43
Invoice	14/10/2013	AI0791	Cash Farmer	S			10,040.00	524,492.43
Invoice	14/10/2013	AI0792	Cash Farmer	S			1,000.00	525,492.43
Invoice	14/10/2013	AI0789	Cash Farmer	S			9,495.00	534,987.43
Invoice	14/10/2013	AI0797	NWK	S			3,750.00	538,737.43
Invoice	16/10/2013	PI0799	J.A. Engineering	S			10,300.00	549,037.43
Invoice	16/10/2013	PI0801	Cash Premac	S			5,150.00	554,187.43
Invoice	16/10/2013	PI0802	Commercial Shearing	S			8,360.00	562,547.43
Invoice	16/10/2013	PI0798	Cash Premac	S			10,000.00	572,547.43
Invoice	18/10/2013	PI0803	Sandvik M&C Delmas	S			5,600.00	578,147.43
Invoice	21/10/2013	AI0805	Cash Farmer	S			190.00	578,337.43
Invoice	21/10/2013	AI0806	Purest Taste	S			8,250.00	586,587.43
Invoice	21/10/2013	AI0808	Omnia - Delmas	S			240.00	586,827.43
Invoice	21/10/2013	PI0807	Cash Premac	S			6,480.00	593,307.43
Invoice	21/10/2013	AI0809	Cash Farmer	S			1,200.00	594,507.43
Invoice	21/10/2013	AI0810	Cash Farmer	S			570.17	595,077.60
Invoice	23/10/2013	PI0811	Mechyd Engineering	S			6,180.00	601,257.60
Credit Note	23/10/2013	AI0812	Cash Farmer	S			-350.00	600,907.60
Invoice	24/10/2013	PI0813	Cash Premac	S			3,090.00	603,997.60
Invoice	24/10/2013	PI0814	Mechyd Engineering	S			2,180.00	606,177.60
Invoice	24/10/2013	AI0816	Cash Farmer	S			14,535.00	620,712.60
Invoice	24/10/2013	PI0817	Bell Equipment	S			1,950.00	622,662.60
Invoice	28/10/2013	AI0820	Cash Farmer	S			7,220.00	629,882.60
Invoice	28/10/2013	AI0821	Cash Farmer	S			1,800.00	631,682.60
Invoice	30/10/2013	PI0822	600SA	S			15,990.00	647,672.60
Invoice	30/10/2013	PI0824	Cash Premac	S			3,600.00	651,272.60
Invoice	31/10/2013	PI0825	Mechyd Engineering	S			10,290.00	661,562.60
Invoice	01/11/2013	PI0775	Cash Premac	S			0.00	661,562.60
Invoice	05/11/2013	AI0827	Cash Farmer	S			8,900.00	670,462.60
Invoice	05/11/2013	AI0828	Cash Farmer	S			48,000.00	718,462.60

3:31 PM

21/08/14

Accrual Basis

AGRIGEL (PTY) LTD

VAT Detail Report

As of 30 November 2013

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Invoice	05/11/2013	AI0829	Omnia - Delmas	S			15,000.00	733,462.60
Invoice	06/11/2013	AI0830	Cash Farmer	S			1,800.00	735,262.60
Invoice	07/11/2013	AI0831	Cash Farmer	S			3,145.00	738,407.60
Invoice	07/11/2013	AI0832	Cash Farmer	S			14,400.00	752,807.60
Invoice	07/11/2013	AI0833	Cash Farmer	S			3,600.00	756,407.60
Invoice	07/11/2013	AI0836	Cash Farmer	S			4,800.00	761,207.60
Invoice	07/11/2013	AI0837	Cash Farmer	S			12,000.00	773,207.60
Invoice	07/11/2013	AI0838	Cash Farmer	S			8,000.00	781,207.60
Invoice	07/11/2013	AI0839	Cash Farmer	S			2,400.00	783,607.60
Invoice	08/11/2013	AI0840	Omnia - Delmas	S			1,040.00	784,647.60
Invoice	12/11/2013	AI0841	Cash Farmer	S			0.00	784,647.60
Invoice	13/11/2013	AI0843	Cash Farmer	S			750.00	785,397.60
Invoice	13/11/2013	AI0844	Omnia - Delmas	S			900.00	786,297.60
Invoice	14/11/2013	PI0847	Cash Premac	S			5,150.00	791,447.60
Invoice	14/11/2013	AI0848	Cash Farmer	S			2,800.00	794,247.60
Invoice	15/11/2013	AI0849	Cash Farmer	S			3,350.00	797,597.60
Invoice	18/11/2013	AI0819	NWK	S			17,500.00	815,097.60
Invoice	18/11/2013	AI0850	Cash Farmer	S			1,500.00	816,597.60
Invoice	18/11/2013	AI0851	NWK	S			15,000.00	831,597.60
Invoice	19/11/2013	AI0852	Cash Farmer	S			3,810.00	835,407.60
Invoice	20/11/2013	AI0854	Omnia - Delmas	S			3,900.00	839,307.60
Invoice	21/11/2013	AI0860	Cash Farmer	S			2,100.00	841,407.60
Invoice	21/11/2013	AI0861	NWK	S			6,000.00	847,407.60
Invoice	21/11/2013	AI0863	Cash Farmer	S			9,028.00	856,435.60
Invoice	21/11/2013	PI0864	Cash Premac	S			9,830.00	866,265.60
Invoice	21/11/2013	PI0865	Vryheid Cranes	S			600.00	866,865.60
Invoice	21/11/2013	PI0866	Vryheid Cranes	S			6,000.00	872,865.60
Invoice	21/11/2013	PI0867	Fullimput	S			1,200.00	874,065.60
Invoice	22/11/2013	PI0855	Cash Premac	S			2,060.00	876,125.60
Invoice	22/11/2013	PI0856	Dosco Hydraulics	S			5,400.00	881,525.60
Invoice	22/11/2013	PI0857	Dosco Hydraulics	S			5,270.00	886,795.60
Invoice	22/11/2013	PI0858	Sandvik M&C Delmas	S			2,210.00	889,005.60
Invoice	22/11/2013	AI0859	Cash Farmer	S			1,200.00	890,205.60
Invoice	27/11/2013	PI0869	Bell Equipment	S			6,500.00	896,705.60
Invoice	27/11/2013	PI0870	Joy Mining Machinery	S			5,520.00	902,225.60
General Jour...	30/11/2013	VATS...	SARS				-902,225.60	0.00
Invoice	01/10/2013	PI0674	S. Automac Services		14.00%	6,560.00	918.40	918.40
Invoice	01/10/2013	PI0676	S. Automac Services		14.00%	5,750.00	805.00	1,723.40
Invoice	01/10/2013	PI0678	S. Automac Services		14.00%	5,750.00	805.00	2,528.40
Invoice	01/10/2013	PI0690	S. Automac Services		14.00%	8,862.50	1,240.75	3,769.15
Invoice	01/10/2013	PI0692	S. Automac Services		14.00%	10,373.33	1,452.27	5,221.42
Invoice	01/10/2013	AI0695	Cash Farmer		14.00%	1,530.00	214.20	5,435.62
Invoice	01/10/2013	PI0696	Cash Premac		14.00%	14,580.00	2,041.20	7,476.82
Invoice	01/10/2013	PI0701	S. Automac Services		14.00%	60,306.65	8,442.93	15,919.75
Invoice	01/10/2013	PI0702	S. Automac Services		14.00%	60,306.65	8,442.93	24,362.68
Invoice	01/10/2013	PI0703	S. Automac Services		14.00%	50,053.32	7,007.46	31,370.14
Invoice	01/10/2013	PI0704	S. Automac Services		14.00%	50,053.32	7,007.46	38,377.60
Invoice	01/10/2013	AI0707	Cash Farmer		14.00%	15,933.00	2,230.62	40,608.22
Invoice	01/10/2013	PI0720	S. Automac Services		14.00%	13,866.66	1,941.33	42,549.55
Invoice	01/10/2013	AI0760	Cash Farmer		14.00%	2,800.00	392.00	42,941.55
Invoice	01/10/2013	AI0761	Cash Farmer		14.00%	7,200.00	1,008.00	43,949.55
Invoice	01/10/2013	AI0767	Cash Farmer		14.00%	3,600.00	504.00	44,453.55
Invoice	01/10/2013	AI0768	Cash Farmer		14.00%	2,400.00	336.00	44,789.55
Invoice	01/10/2013	AI0718	Cash Farmer		14.00%	11,220.00	1,570.80	46,360.35
Invoice	02/10/2013	AI0763	Cash Farmer		14.00%	3,000.00	420.00	46,780.35
Invoice	02/10/2013	AI0764	Cash Farmer		14.00%	7,070.00	989.80	47,770.15
Invoice	02/10/2013	AI0765	Cash Farmer		14.00%	2,850.00	399.00	48,169.15
Invoice	02/10/2013	PI0766	Dosco Hydraulics		14.00%	3,910.00	547.40	48,716.55
Invoice	02/10/2013	AI0771	Cash Farmer		14.00%	672.00	94.08	48,810.63
Invoice	03/10/2013	PI0772	Sandvik M&C Delmas		14.00%	2,740.00	383.60	49,194.23
Invoice	07/10/2013	AI0773	NWK		14.00%	55,200.00	7,728.00	56,922.23
Invoice	07/10/2013	AI0774	Purest Taste		14.00%	31,125.00	4,357.50	61,279.73
Invoice	07/10/2013	PI0777	Cash Premac		14.00%	3,550.00	497.00	61,776.73
Invoice	08/10/2013	AI0666	Cash Farmer		14.00%	2,650.00	371.00	62,147.73
Invoice	09/10/2013	AI0778	Cash Farmer		14.00%	200.00	28.00	62,175.73
Invoice	09/10/2013	PI0779	Mechyd Engineering		14.00%	2,180.00	305.20	62,480.93
Invoice	10/10/2013	PI0780	Thembelihle Equip...		14.00%	6,300.00	882.00	63,362.93
Invoice	10/10/2013	PI0781	Thembelihle Equip...		14.00%	1,150.00	161.00	63,523.93
Invoice	11/10/2013	PI0782	Sandvik M&C Delmas		14.00%	15,160.00	2,122.40	65,646.33

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Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Invoice	11/10/2013	AI0783	Cash Farmer		14.00%	3,000.00	420.00	66,066.33
Invoice	11/10/2013	AI0784	Cash Farmer		14.00%	16,500.00	2,310.00	68,376.33
Invoice	11/10/2013	AI0785	Cash Farmer		14.00%	1,800.00	252.00	68,628.33
Invoice	14/10/2013	AI0793	Cash Farmer		14.00%	4,200.00	588.00	69,216.33
Invoice	14/10/2013	AI0794	Cash Farmer		14.00%	17,450.00	2,443.00	71,659.33
Invoice	14/10/2013	AI0796	LDR Precision		14.00%	2,600.00	364.00	72,023.33
Invoice	14/10/2013	AI0791	Cash Farmer		14.00%	10,040.00	1,405.60	73,428.93
Invoice	14/10/2013	AI0792	Cash Farmer		14.00%	1,000.00	140.00	73,568.93
Invoice	14/10/2013	AI0789	Cash Farmer		14.00%	9,495.00	1,329.30	74,898.23
Invoice	14/10/2013	AI0797	NWK		14.00%	3,750.00	525.00	75,423.23
Invoice	16/10/2013	PI0799	J.A. Engineering		14.00%	10,300.00	1,442.00	76,865.23
Invoice	16/10/2013	PI0801	Cash Premac		14.00%	5,150.00	721.00	77,586.23
Invoice	16/10/2013	PI0802	Commercial Shearing		14.00%	8,360.00	1,170.40	78,756.63
Invoice	16/10/2013	PI0798	Cash Premac		14.00%	10,000.00	1,400.00	80,156.63
Invoice	18/10/2013	PI0803	Sandvik M&C Delmas		14.00%	5,600.00	784.00	80,940.63
Invoice	21/10/2013	AI0805	Cash Farmer		14.00%	190.00	26.60	80,967.23
Invoice	21/10/2013	AI0806	Purest Taste		14.00%	8,250.00	1,155.00	82,122.23
Invoice	21/10/2013	AI0808	Omnia - Delmas		14.00%	240.00	33.60	82,155.83
Invoice	21/10/2013	PI0807	Cash Premac		14.00%	6,480.00	907.20	83,063.03
Invoice	21/10/2013	AI0809	Cash Farmer		14.00%	1,200.00	168.00	83,231.03
Invoice	21/10/2013	AI0810	Cash Farmer		14.00%	570.18	79.83	83,310.86
Invoice	23/10/2013	PI0811	Mechyd Engineering		14.00%	6,180.00	865.20	84,176.06
Credit Note	23/10/2013	AI0812	Cash Farmer		14.00%	-350.00	-49.00	84,127.06
Invoice	24/10/2013	PI0813	Cash Premac		14.00%	3,090.00	432.60	84,559.66
Invoice	24/10/2013	PI0814	Mechyd Engineering		14.00%	2,180.00	305.20	84,864.86
Invoice	24/10/2013	AI0816	Cash Farmer		14.00%	14,535.00	2,034.90	86,899.76
Invoice	24/10/2013	PI0817	Bell Equipment		14.00%	1,950.00	273.00	87,172.76
Invoice	28/10/2013	AI0820	Cash Farmer		14.00%	7,220.00	1,010.80	88,183.56
Invoice	28/10/2013	AI0821	Cash Farmer		14.00%	1,800.00	252.00	88,435.56
Invoice	30/10/2013	PI0822	600SA		14.00%	15,990.00	2,238.60	90,674.16
Invoice	30/10/2013	PI0824	Cash Premac		14.00%	3,600.00	504.00	91,178.16
Invoice	31/10/2013	PI0825	Mechyd Engineering		14.00%	10,290.00	1,440.60	92,618.76
Invoice	01/11/2013	PI0775	Cash Premac		14.00%	0.00	0.00	92,618.76
Invoice	05/11/2013	AI0827	Cash Farmer		14.00%	8,900.00	1,246.00	93,864.76
Invoice	05/11/2013	AI0828	Cash Farmer		14.00%	48,000.00	6,720.00	100,584.76
Invoice	05/11/2013	AI0829	Omnia - Delmas		14.00%	15,000.00	2,100.00	102,684.76
Invoice	06/11/2013	AI0830	Cash Farmer		14.00%	1,800.00	252.00	102,936.76
Invoice	07/11/2013	AI0831	Cash Farmer		14.00%	3,145.00	440.30	103,377.06
Invoice	07/11/2013	AI0832	Cash Farmer		14.00%	14,400.00	2,016.00	105,393.06
Invoice	07/11/2013	AI0833	Cash Farmer		14.00%	3,600.00	504.00	105,897.06
Invoice	07/11/2013	AI0836	Cash Farmer		14.00%	4,800.00	672.00	106,569.06
Invoice	07/11/2013	AI0837	Cash Farmer		14.00%	12,000.00	1,680.00	108,249.06
Invoice	07/11/2013	AI0838	Cash Farmer		14.00%	8,000.00	1,120.00	109,369.06
Invoice	07/11/2013	AI0839	Cash Farmer		14.00%	2,400.00	336.00	109,705.06
Invoice	08/11/2013	AI0840	Omnia - Delmas		14.00%	1,040.00	145.60	109,850.66
Invoice	12/11/2013	AI0841	Cash Farmer		14.00%	0.00	0.00	109,850.66
Invoice	13/11/2013	AI0843	Cash Farmer		14.00%	750.00	105.00	109,955.66
Invoice	13/11/2013	AI0844	Omnia - Delmas		14.00%	900.00	126.00	110,081.66
Invoice	14/11/2013	PI0847	Cash Premac		14.00%	5,150.00	721.00	110,802.66
Invoice	14/11/2013	AI0848	Cash Farmer		14.00%	2,800.00	392.00	111,194.66
Invoice	15/11/2013	AI0849	Cash Farmer		14.00%	3,350.00	469.00	111,663.66
Invoice	18/11/2013	AI0819	NWK		14.00%	17,500.00	2,450.00	114,113.66
Invoice	18/11/2013	AI0850	Cash Farmer		14.00%	1,500.00	210.00	114,323.66
Invoice	18/11/2013	AI0851	NWK		14.00%	15,000.00	2,100.00	116,423.66
Invoice	19/11/2013	AI0852	Cash Farmer		14.00%	3,810.00	533.40	116,957.06
Invoice	20/11/2013	AI0854	Omnia - Delmas		14.00%	3,900.00	546.00	117,503.06
Invoice	21/11/2013	AI0860	Cash Farmer		14.00%	2,100.00	294.00	117,797.06
Invoice	21/11/2013	AI0861	NWK		14.00%	6,000.00	840.00	118,637.06
Invoice	21/11/2013	AI0863	Cash Farmer		14.00%	9,028.00	1,263.92	119,900.98
Invoice	21/11/2013	PI0864	Cash Premac		14.00%	9,830.00	1,376.20	121,277.18
Invoice	21/11/2013	PI0865	Vryheid Cranes		14.00%	600.00	84.00	121,361.18
Invoice	21/11/2013	PI0866	Vryheid Cranes		14.00%	6,000.00	840.00	122,201.18
Invoice	21/11/2013	PI0867	Fullimput		14.00%	1,200.00	168.00	122,369.18
Invoice	22/11/2013	PI0855	Cash Premac		14.00%	2,060.00	288.40	122,657.58
Invoice	22/11/2013	PI0856	Dosco Hydraulics		14.00%	5,400.00	756.00	123,413.58
Invoice	22/11/2013	PI0857	Dosco Hydraulics		14.00%	5,270.00	737.80	124,151.38
Invoice	22/11/2013	PI0858	Sandvik M&C Delmas		14.00%	2,210.00	309.40	124,460.78
Invoice	22/11/2013	AI0859	Cash Farmer		14.00%	1,200.00	168.00	124,628.78
Invoice	27/11/2013	PI0869	Bell Equipment		14.00%	6,500.00	910.00	125,538.78

3:31 PM

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As of 30 November 2013

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Invoice	27/11/2013	PI0870	Joy Mining Machinery		14.00%	5,520.00	772.80	126,311.58
General Jour...	30/11/2013	VATS...	SARS			902,225.60	-126,311.58	0.00
Standard Sales Including VAT							0.00	0.00
Block 3 Exempt Sales								0.00
Invoice	01/10/2013	PI0720	S. Automac Services	E			0.01	0.01
General Jour...	30/11/2013	VATS...	SARS				-0.01	0.00
Invoice	01/10/2013	PI0720	S. Automac Services		0.00%	0.01	0.00	0.00
Exempt Sales							0.00	0.00
Block 4 VAT on Standard Sales								0.00
Invoice	01/10/2013	PI0674	S. Automac Services		14.00%	6,560.00	918.40	918.40
Invoice	01/10/2013	PI0676	S. Automac Services		14.00%	5,750.00	805.00	1,723.40
Invoice	01/10/2013	PI0678	S. Automac Services		14.00%	5,750.00	805.00	2,528.40
Invoice	01/10/2013	PI0690	S. Automac Services		14.00%	8,862.50	1,240.75	3,769.15
Invoice	01/10/2013	PI0692	S. Automac Services		14.00%	10,373.33	1,452.27	5,221.42
Invoice	01/10/2013	AI0695	Cash Farmer		14.00%	1,530.00	214.20	5,435.62
Invoice	01/10/2013	PI0696	Cash Premac		14.00%	14,580.00	2,041.20	7,476.82
Invoice	01/10/2013	PI0701	S. Automac Services		14.00%	60,306.65	8,442.93	15,919.75
Invoice	01/10/2013	PI0702	S. Automac Services		14.00%	60,306.65	8,442.93	24,362.68
Invoice	01/10/2013	PI0703	S. Automac Services		14.00%	50,053.32	7,007.46	31,370.14
Invoice	01/10/2013	PI0704	S. Automac Services		14.00%	50,053.32	7,007.46	38,377.60
Invoice	01/10/2013	AI0707	Cash Farmer		14.00%	15,933.00	2,230.62	40,608.22
Invoice	01/10/2013	PI0720	S. Automac Services		14.00%	13,866.66	1,941.33	42,549.55
Invoice	01/10/2013	AI0760	Cash Farmer		14.00%	2,800.00	392.00	42,941.55
Invoice	01/10/2013	AI0761	Cash Farmer		14.00%	7,200.00	1,008.00	43,949.55
Invoice	01/10/2013	AI0767	Cash Farmer		14.00%	3,600.00	504.00	44,453.55
Invoice	01/10/2013	AI0768	Cash Farmer		14.00%	2,400.00	336.00	44,789.55
Invoice	01/10/2013	AI0718	Cash Farmer		14.00%	11,220.00	1,570.80	46,360.35
Invoice	02/10/2013	AI0763	Cash Farmer		14.00%	3,000.00	420.00	46,780.35
Invoice	02/10/2013	AI0764	Cash Farmer		14.00%	7,070.00	989.80	47,770.15
Invoice	02/10/2013	AI0765	Cash Farmer		14.00%	2,850.00	399.00	48,169.15
Invoice	02/10/2013	PI0766	Dosco Hydraulics		14.00%	3,910.00	547.40	48,716.55
Invoice	02/10/2013	AI0771	Cash Farmer		14.00%	672.00	94.08	48,810.63
Invoice	03/10/2013	PI0772	Sandvik M&C Delmas		14.00%	2,740.00	383.60	49,194.23
Invoice	07/10/2013	AI0773	NWK		14.00%	55,200.00	7,728.00	56,922.23
Invoice	07/10/2013	AI0774	Purest Taste		14.00%	31,125.00	4,357.50	61,279.73
Invoice	07/10/2013	PI0777	Cash Premac		14.00%	3,550.00	497.00	61,776.73
Invoice	08/10/2013	AI0666	Cash Farmer		14.00%	2,650.00	371.00	62,147.73
Invoice	09/10/2013	AI0778	Cash Farmer		14.00%	200.00	28.00	62,175.73
Invoice	09/10/2013	PI0779	Mechyd Engineering		14.00%	2,180.00	305.20	62,480.93
Invoice	10/10/2013	PI0780	Thembelihle Equip...		14.00%	6,300.00	882.00	63,362.93
Invoice	10/10/2013	PI0781	Thembelihle Equip...		14.00%	1,150.00	161.00	63,523.93
Invoice	11/10/2013	PI0782	Sandvik M&C Delmas		14.00%	15,160.00	2,122.40	65,646.33
Invoice	11/10/2013	AI0783	Cash Farmer		14.00%	3,000.00	420.00	66,066.33
Invoice	11/10/2013	AI0784	Cash Farmer		14.00%	16,500.00	2,310.00	68,376.33
Invoice	11/10/2013	AI0785	Cash Farmer		14.00%	1,800.00	252.00	68,628.33
Invoice	14/10/2013	AI0793	Cash Farmer		14.00%	4,200.00	588.00	69,216.33
Invoice	14/10/2013	AI0794	Cash Farmer		14.00%	17,450.00	2,443.00	71,659.33
Invoice	14/10/2013	AI0796	LDR Precision		14.00%	2,600.00	364.00	72,023.33
Invoice	14/10/2013	AI0791	Cash Farmer		14.00%	10,040.00	1,405.60	73,428.93
Invoice	14/10/2013	AI0792	Cash Farmer		14.00%	1,000.00	140.00	73,568.93
Invoice	14/10/2013	AI0789	Cash Farmer		14.00%	9,495.00	1,329.30	74,898.23
Invoice	14/10/2013	AI0797	NWK		14.00%	3,750.00	525.00	75,423.23
Invoice	16/10/2013	PI0799	J.A. Engineering		14.00%	10,300.00	1,442.00	76,865.23
Invoice	16/10/2013	PI0801	Cash Premac		14.00%	5,150.00	721.00	77,586.23
Invoice	16/10/2013	PI0802	Commercial Shearing		14.00%	8,360.00	1,170.40	78,756.63
Invoice	16/10/2013	PI0798	Cash Premac		14.00%	10,000.00	1,400.00	80,156.63
Invoice	18/10/2013	PI0803	Sandvik M&C Delmas		14.00%	5,600.00	784.00	80,940.63
Invoice	21/10/2013	AI0805	Cash Farmer		14.00%	190.00	26.60	80,967.23
Invoice	21/10/2013	AI0806	Purest Taste		14.00%	8,250.00	1,155.00	82,122.23
Invoice	21/10/2013	AI0808	Omnia - Delmas		14.00%	240.00	33.60	82,155.83
Invoice	21/10/2013	PI0807	Cash Premac		14.00%	6,480.00	907.20	83,063.03
Invoice	21/10/2013	AI0809	Cash Farmer		14.00%	1,200.00	168.00	83,231.03
Invoice	21/10/2013	AI0810	Cash Farmer		14.00%	570.18	79.83	83,310.86
Invoice	23/10/2013	PI0811	Mechyd Engineering		14.00%	6,180.00	865.20	84,176.06
Credit Note	23/10/2013	AI0812	Cash Farmer		14.00%	-350.00	-49.00	84,127.06
Invoice	24/10/2013	PI0813	Cash Premac		14.00%	3,090.00	432.60	84,559.66
Invoice	24/10/2013	PI0814	Mechyd Engineering		14.00%	2,180.00	305.20	84,864.86

AGRIGEL (PTY) LTD
VAT Detail Report
As of 30 November 2013

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Invoice	24/10/2013	AI0816	Cash Farmer		14.00%	14,535.00	2,034.90	86,899.76
Invoice	24/10/2013	PI0817	Bell Equipment		14.00%	1,950.00	273.00	87,172.76
Invoice	28/10/2013	AI0820	Cash Farmer		14.00%	7,220.00	1,010.80	88,183.56
Invoice	28/10/2013	AI0821	Cash Farmer		14.00%	1,800.00	252.00	88,435.56
Invoice	30/10/2013	PI0822	600SA		14.00%	15,990.00	2,238.60	90,674.16
Invoice	30/10/2013	PI0824	Cash Premac		14.00%	3,600.00	504.00	91,178.16
Invoice	31/10/2013	PI0825	Mechyd Engineering		14.00%	10,290.00	1,440.60	92,618.76
Invoice	01/11/2013	PI0775	Cash Premac		14.00%	0.00	0.00	92,618.76
Invoice	05/11/2013	AI0827	Cash Farmer		14.00%	8,900.00	1,246.00	93,864.76
Invoice	05/11/2013	AI0828	Cash Farmer		14.00%	48,000.00	6,720.00	100,584.76
Invoice	05/11/2013	AI0829	Omnia - Delmas		14.00%	15,000.00	2,100.00	102,684.76
Invoice	06/11/2013	AI0830	Cash Farmer		14.00%	1,800.00	252.00	102,936.76
Invoice	07/11/2013	AI0831	Cash Farmer		14.00%	3,145.00	440.30	103,377.06
Invoice	07/11/2013	AI0832	Cash Farmer		14.00%	14,400.00	2,016.00	105,393.06
Invoice	07/11/2013	AI0833	Cash Farmer		14.00%	3,600.00	504.00	105,897.06
Invoice	07/11/2013	AI0836	Cash Farmer		14.00%	4,800.00	672.00	106,569.06
Invoice	07/11/2013	AI0837	Cash Farmer		14.00%	12,000.00	1,680.00	108,249.06
Invoice	07/11/2013	AI0838	Cash Farmer		14.00%	8,000.00	1,120.00	109,369.06
Invoice	07/11/2013	AI0839	Cash Farmer		14.00%	2,400.00	336.00	109,705.06
Invoice	08/11/2013	AI0840	Omnia - Delmas		14.00%	1,040.00	145.60	109,850.66
Invoice	12/11/2013	AI0841	Cash Farmer		14.00%	0.00	0.00	109,850.66
Invoice	13/11/2013	AI0843	Cash Farmer		14.00%	750.00	105.00	109,955.66
Invoice	13/11/2013	AI0844	Omnia - Delmas		14.00%	900.00	126.00	110,081.66
Invoice	14/11/2013	PI0847	Cash Premac		14.00%	5,150.00	721.00	110,802.66
Invoice	14/11/2013	AI0848	Cash Farmer		14.00%	2,800.00	392.00	111,194.66
Invoice	15/11/2013	AI0849	Cash Farmer		14.00%	3,350.00	469.00	111,663.66
Invoice	18/11/2013	AI0819	NWK		14.00%	17,500.00	2,450.00	114,113.66
Invoice	18/11/2013	AI0850	Cash Farmer		14.00%	1,500.00	210.00	114,323.66
Invoice	18/11/2013	AI0851	NWK		14.00%	15,000.00	2,100.00	116,423.66
Invoice	19/11/2013	AI0852	Cash Farmer		14.00%	3,810.00	533.40	116,957.06
Invoice	20/11/2013	AI0854	Omnia - Delmas		14.00%	3,900.00	546.00	117,503.06
Invoice	21/11/2013	AI0860	Cash Farmer		14.00%	2,100.00	294.00	117,797.06
Invoice	21/11/2013	AI0861	NWK		14.00%	6,000.00	840.00	118,637.06
Invoice	21/11/2013	AI0863	Cash Farmer		14.00%	9,028.00	1,263.92	119,900.98
Invoice	21/11/2013	PI0864	Cash Premac		14.00%	9,830.00	1,376.20	121,277.18
Invoice	21/11/2013	PI0865	Vryheid Cranes		14.00%	600.00	84.00	121,361.18
Invoice	21/11/2013	PI0866	Vryheid Cranes		14.00%	6,000.00	840.00	122,201.18
Invoice	21/11/2013	PI0867	Fullimput		14.00%	1,200.00	168.00	122,369.18
Invoice	22/11/2013	PI0855	Cash Premac		14.00%	2,060.00	288.40	122,657.58
Invoice	22/11/2013	PI0856	Dosco Hydraulics		14.00%	5,400.00	756.00	123,413.58
Invoice	22/11/2013	PI0857	Dosco Hydraulics		14.00%	5,270.00	737.80	124,151.38
Invoice	22/11/2013	PI0858	Sandvik M&C Delmas		14.00%	2,210.00	309.40	124,460.78
Invoice	22/11/2013	AI0859	Cash Farmer		14.00%	1,200.00	168.00	124,628.78
Invoice	27/11/2013	PI0869	Bell Equipment		14.00%	6,500.00	910.00	125,538.78
Invoice	27/11/2013	PI0870	Joy Mining Machinery		14.00%	5,520.00	772.80	126,311.58
General Jour...	30/11/2013	VATS...	SARS			902,225.60	-126,311.58	0.00
VAT on Standard Sales							0.00	0.00

Block 15 VAT on Standard Purchases

Bill	01/10/2013	IN120...	KPL Die Casting		14.00%	10,260.00	1,436.40	-533.87
Cheque	01/10/2013	G14239			14.00%	32.46	4.54	902.53
Cheque	01/10/2013	G14240			14.00%	36.84	5.16	907.07
Cheque	01/10/2013	H1402			14.00%	4.65	0.65	912.23
Cheque	01/10/2013	H1411			14.00%	646.67	90.53	912.88
Cheque	01/10/2013	H1414			14.00%	67.40	9.44	1,003.41
Cheque	01/10/2013	H1420			14.00%	3,119.14	436.68	1,012.85
Cheque	01/10/2013	H1422			14.00%	2,156.00	301.84	1,449.53
Cheque	01/10/2013	H1425			14.00%	14.47	2.03	1,751.37
Cheque	01/10/2013	H1426			14.00%	7.97	1.12	1,753.40
Cheque	01/10/2013	H1427			14.00%	1,978.75	277.03	1,754.52
Cheque	01/10/2013	H1429			14.00%	12,587.72	1,762.28	2,031.55
Cheque	01/10/2013	H1430			14.00%	773.98	108.36	3,793.83
Cheque	01/10/2013	H1431			14.00%	305.89	42.82	3,902.19
Cheque	01/10/2013	H1432			14.00%	262.91	36.81	3,945.01
Cheque	01/10/2013	H1435			14.00%	13.16	1.84	3,981.82
Bill	01/10/2013	IN008...	Hydstar Engineerin...		14.00%	2,120.00	296.80	3,983.66
Cheque	01/10/2013	H1410			14.00%	850.21	119.03	4,280.46
Bill	01/10/2013	Stand...	Cash Supplier		14.00%	8,000.00	1,120.00	4,399.49
Cheque	02/10/2013	H1437			14.00%	457.98	64.12	5,519.49
								5,583.61

AGRIGEL (PTY) LTD
VAT Detail Report
As of 30 November 2013

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Cheque	02/10/2013	H1438			14.00%	751.27	105.18	5,688.79
Cheque	02/10/2013	H1439			14.00%	6.71	0.94	5,689.73
Cheque	02/10/2013	H1440			14.00%	8.68	1.21	5,690.94
Cheque	03/10/2013	H1442			14.00%	613.60	85.90	5,776.84
Cheque	03/10/2013	H1444			14.00%	238.86	33.44	5,810.28
Cheque	03/10/2013	H1448			14.00%	543.86	76.14	5,886.42
Cheque	03/10/2013	H1453			14.00%	189.30	26.50	5,912.92
Cheque	03/10/2013	H1458			14.00%	8.34	1.17	5,914.09
Cheque	03/10/2013	H1459			14.00%	7.75	1.09	5,915.18
Cheque	03/10/2013	H1460			14.00%	4.91	0.69	5,915.87
Cheque	03/10/2013	H1463			14.00%	1,541.31	215.78	6,131.65
Bill	04/10/2013	472322	Turbo Fasteners		14.00%	522.24	73.11	6,204.76
Cheque	04/10/2013	H1468			14.00%	2,019.17	282.68	6,487.44
Cheque	04/10/2013	H1469			14.00%	297.02	41.58	6,529.02
Cheque	04/10/2013	H1470			14.00%	1,051.75	147.25	6,676.27
Cheque	04/10/2013	H1471			14.00%	5.63	0.79	6,677.06
Cheque	04/10/2013	H1472			14.00%	13.16	1.84	6,678.90
Cheque	04/10/2013	H1474			14.00%	3,659.82	512.38	7,191.28
Cheque	04/10/2013	H1475			14.00%	14.47	2.03	7,193.31
Bill	07/10/2013	INV1...	Enright Tool & Die		14.00%	5,953.20	833.45	8,026.76
Cheque	07/10/2013	H1477			14.00%	930.00	130.20	8,156.96
Cheque	07/10/2013	H1478			14.00%	2,313.20	323.85	8,480.81
Cheque	07/10/2013	H1479			14.00%	7.63	1.07	8,481.88
Cheque	07/10/2013	H1481			14.00%	607.65	85.07	8,566.95
Cheque	07/10/2013	H1482			14.00%	1,248.29	174.76	8,741.71
Cheque	07/10/2013	H1483			14.00%	986.85	138.16	8,879.87
Cheque	08/10/2013	H1484			14.00%	464.91	65.09	8,944.96
Cheque	08/10/2013	H1486			14.00%	632.00	88.48	9,033.44
Cheque	08/10/2013	H1487			14.00%	6.75	0.95	9,034.39
Cheque	08/10/2013	H1488			14.00%	7.53	1.05	9,035.44
Cheque	08/10/2013	H1489			14.00%	311.46	43.60	9,079.04
Cheque	08/10/2013	H1490			14.00%	13.16	1.84	9,080.88
Bill	08/10/2013	Com...	Cash Supplier		14.00%	3,088.40	432.38	9,513.26
Cheque	09/10/2013	H1491			14.00%	243.33	34.07	9,547.33
Cheque	09/10/2013	H1492			14.00%	5.27	0.74	9,548.07
Bill	10/10/2013	473057	Turbo Fasteners		14.00%	1,209.84	169.38	9,717.45
Bill	10/10/2013	472334	Turbo Fasteners		14.00%	372.76	52.19	9,769.64
Cheque	10/10/2013	H1495			14.00%	675.70	94.60	9,864.24
Cheque	10/10/2013	H1497			14.00%	3,508.77	491.23	10,355.47
Cheque	10/10/2013	H14114			14.00%	8.29	1.16	10,356.63
Cheque	10/10/2013	H14115			14.00%	5.88	0.82	10,357.45
Cheque	10/10/2013	H14116			14.00%	14.47	2.03	10,359.48
Bill	11/10/2013	INV1...	Enright Tool & Die		14.00%	2,345.20	328.33	10,687.81
Cheque	11/10/2013	H14119			14.00%	382.24	53.51	10,741.32
Cheque	11/10/2013	H14120			14.00%	365.79	51.21	10,792.53
Cheque	11/10/2013	H14121			14.00%	6.20	0.87	10,793.40
Cheque	11/10/2013	H14122			14.00%	6.09	0.85	10,794.25
Cheque	11/10/2013	H14123			14.00%	13.16	1.84	10,796.09
Cheque	12/10/2013	H14124			14.00%	315.79	44.21	10,840.30
Cheque	12/10/2013	H14125			14.00%	5.75	0.81	10,841.11
Cheque	14/10/2013	H14127			14.00%	412.19	57.71	10,898.82
Cheque	14/10/2013	H14128			14.00%	577.19	80.81	10,979.63
Cheque	14/10/2013	H14129			14.00%	288.60	40.40	11,020.03
Cheque	14/10/2013	H14130			14.00%	405.33	56.75	11,076.78
Cheque	14/10/2013	H14131			14.00%	515.04	72.11	11,148.89
Cheque	14/10/2013	H14132			14.00%	988.00	138.32	11,287.21
Cheque	14/10/2013	H14133			14.00%	1,368.90	191.65	11,478.86
Cheque	14/10/2013	H14134			14.00%	7.09	0.99	11,479.85
Cheque	14/10/2013	H14135			14.00%	7.51	1.05	11,480.90
Cheque	14/10/2013	H14136			14.00%	5.57	0.78	11,481.68
Cheque	15/10/2013	H14139			14.00%	336.00	47.04	11,528.72
Cheque	15/10/2013	H14140			14.00%	1,928.41	269.98	11,798.70
Cheque	15/10/2013	H14141			14.00%	14.47	2.03	11,800.73
Cheque	15/10/2013	H14142			14.00%	6.22	0.87	11,801.60
Cheque	15/10/2013	H14143			14.00%	5.88	0.82	11,802.42
Cheque	15/10/2013	H14145			14.00%	13.16	1.84	11,804.26
Bill	15/10/2013	Delm...	Cash Supplier		14.00%	6,437.05	901.19	12,705.45
Bill	15/10/2013	Delm...	Cash Supplier		14.00%	2,760.23	386.43	13,091.88
Cheque	16/10/2013	H14147			14.00%	302.44	42.34	13,134.22

AGRIGEL (PTY) LTD
VAT Detail Report
As of 30 November 2013

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Cheque	16/10/2013	H14149			14.00%	254.39	35.61	13,169.83
Cheque	16/10/2013	H14152			14.00%	5.67	0.79	13,170.62
Cheque	16/10/2013	H14153			14.00%	5.34	0.75	13,171.37
Bill	16/10/2013	Euro ...	Cash Supplier		14.00%	2,459.18	344.28	13,515.65
Bill	16/10/2013	Laser...	Cash Supplier		14.00%	318.33	44.57	13,560.22
Cheque	17/10/2013	H14161			14.00%	201.84	28.26	13,588.48
Cheque	17/10/2013	H14162			14.00%	260.00	36.40	13,624.88
Bill	18/10/2013	INV1...	Enright Tool & Die		14.00%	13,396.00	1,875.44	15,500.32
Cheque	18/10/2013	H14170			14.00%	7.85	1.10	15,501.42
Cheque	19/10/2013	H14172			14.00%	954.61	133.64	15,635.06
Cheque	19/10/2013	H14173			14.00%	134.15	18.78	15,653.84
Cheque	19/10/2013	H14174			14.00%	10.04	1.40	15,655.24
Cheque	19/10/2013	H14175			14.00%	4.54	0.63	15,655.87
Cheque	21/10/2013	H14176			14.00%	161.84	22.66	15,678.53
Cheque	21/10/2013	H14177			14.00%	433.19	60.65	15,739.18
Cheque	21/10/2013	H14178			14.00%	6.54	0.92	15,740.10
Cheque	21/10/2013	H14179			14.00%	4.73	0.66	15,740.76
Cheque	22/10/2013	H14181			14.00%	13.16	1.84	15,742.60
Bill	22/10/2013	CJ Wi...	Cash Supplier		14.00%	696.97	97.58	15,840.18
Bill	23/10/2013	474306	Turbo Fasteners		14.00%	203.84	28.54	15,868.72
Bill	23/10/2013	474362	Turbo Fasteners		14.00%	975.00	136.50	16,005.22
Bill	23/10/2013	473850	Turbo Fasteners		14.00%	700.00	98.00	16,103.22
Bill	23/10/2013	IN120...	KPL Die Casting		14.00%	5,184.00	725.76	16,828.98
Cheque	23/10/2013	H14186			14.00%	8.76	1.23	16,830.21
Cheque	23/10/2013	H14187			14.00%	5.88	0.82	16,831.03
Cheque	23/10/2013	H14188			14.00%	13.16	1.84	16,832.87
Cheque	24/10/2013	H14191			14.00%	610.00	85.40	16,918.27
Cheque	24/10/2013	H14192			14.00%	11,338.00	1,587.32	18,505.59
Cheque	24/10/2013	H14193			14.00%	1,350.88	189.12	18,694.71
Cheque	24/10/2013	H14194			14.00%	2,137.50	299.25	18,993.96
Cheque	24/10/2013	H14197			14.00%	1,442.30	201.92	19,195.88
Cheque	24/10/2013	H14203			14.00%	626.45	87.70	19,283.58
Cheque	24/10/2013	H14208			14.00%	12.69	1.78	19,285.36
Cheque	24/10/2013	H14209			14.00%	7.83	1.10	19,286.46
Cheque	25/10/2013	H14212			14.00%	84.17	11.78	19,298.24
Cheque	25/10/2013	H14214			14.00%	1,169.17	163.68	19,461.92
Cheque	25/10/2013	H14215			14.00%	4.20	0.59	19,462.51
Cheque	25/10/2013	H14216			14.00%	11.47	1.61	19,464.12
Cheque	25/10/2013	H14217			14.00%	13.53	1.89	19,466.01
Cheque	26/10/2013	H14218			14.00%	109.85	15.38	19,481.39
Cheque	26/10/2013	H14220			14.00%	7.30	1.02	19,482.41
Cheque	26/10/2013	H14221			14.00%	4.38	0.61	19,483.02
Bill	28/10/2013	INV1...	Enright Tool & Die		14.00%	3,152.00	441.28	19,924.30
Cheque	28/10/2013	H14223			14.00%	482.46	67.54	19,991.84
Cheque	28/10/2013	H14225			14.00%	673.18	94.25	20,086.09
Cheque	28/10/2013	H14227			14.00%	5.88	0.82	20,086.91
Cheque	28/10/2013	H14228			14.00%	8.15	1.14	20,088.05
Cheque	28/10/2013	H14229			14.00%	13.16	1.84	20,089.89
Cheque	29/10/2013	H14231			14.00%	156.14	21.86	20,111.75
Cheque	29/10/2013	H14237			14.00%	172.46	24.14	20,135.89
Cheque	29/10/2013	H14239			14.00%	4.68	0.66	20,136.55
Cheque	29/10/2013	H14240			14.00%	4.80	0.67	20,137.22
Bill	30/10/2013	IN120...	KPL Die Casting		14.00%	6,156.00	861.84	20,999.06
Cheque	30/10/2013	H14241			14.00%	704.65	98.65	21,097.71
Cheque	30/10/2013	H14243			14.00%	510.00	71.40	21,169.11
Cheque	30/10/2013	H14244			14.00%	348.24	48.75	21,217.86
Cheque	30/10/2013	H14249			14.00%	638.49	89.39	21,307.25
Cheque	30/10/2013	H14250			14.00%	394.85	55.28	21,362.53
Cheque	30/10/2013	H14251			14.00%	273.54	38.30	21,400.83
Cheque	30/10/2013	H14254			14.00%	8.36	1.17	21,402.00
General Jour...	31/10/2013		Joy Mining Machinery				59.50	21,461.50
General Jour...	31/10/2013		Sandvik M&C Delmas				162.40	21,623.90
General Jour...	31/10/2013		Thembelihle Equip...				113.05	21,736.95
Cheque	31/10/2013	H14258			14.00%	175.00	24.50	21,761.45
Cheque	31/10/2013	H14269			14.00%	1,903.51	266.49	22,027.94
Cheque	31/10/2013	H14273			14.00%	176.04	24.64	22,052.58
Cheque	31/10/2013	H14275			14.00%	15,839.80	2,217.57	24,270.15
Cheque	31/10/2013	H14283			14.00%	4.82	0.67	24,270.82
Cheque	31/10/2013	H14284			14.00%	4.82	0.67	24,271.49

AGRIGEL (PTY) LTD
VAT Detail Report
As of 30 November 2013

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Cheque	31/10/2013	H14285			14.00%	5.88	0.82	24,272.31
Cheque	31/10/2013	H14286			14.00%	509.50	71.33	24,343.64
Cheque	31/10/2013	H14287			14.00%	25.44	3.56	24,347.20
Cheque	31/10/2013	H14291			14.00%	952.63	133.37	24,480.57
Cheque	31/10/2013	H14292			14.00%	561.90	78.67	24,559.24
Cheque	31/10/2013	H14293			14.00%	32.46	4.54	24,563.78
General Jour...	31/10/2013						747.12	25,310.90
General Jour...	31/10/2013						1,035.64	26,346.54
General Jour...	31/10/2013						12.13	26,358.67
General Jour...	31/10/2013						163.00	26,521.67
General Jour...	31/10/2013						484.45	27,006.12
General Jour...	31/10/2013						308.84	27,314.96
General Jour...	31/10/2013						41.63	27,356.59
Cheque	01/11/2013	H14294			14.00%	36.84	5.16	27,361.75
Cheque	01/11/2013	I14006			14.00%	3,130.00	438.20	27,799.95
Cheque	01/11/2013	I14010			14.00%	7.97	1.12	27,801.07
Cheque	01/11/2013	I14012			14.00%	12,587.72	1,762.28	29,563.35
Cheque	01/11/2013	I14013			14.00%	306.41	42.90	29,606.25
Cheque	01/11/2013	I14015			14.00%	782.98	109.62	29,715.87
Cheque	01/11/2013	I14017			14.00%	1,978.75	277.03	29,992.90
Cheque	01/11/2013	I14018			14.00%	262.91	36.81	30,029.71
General Jour...	01/11/2013		S. Automac Services				9,515.88	39,545.59
Cheque	02/11/2013	I14021			14.00%	157.46	22.04	39,567.63
Cheque	02/11/2013	I14022			14.00%	76.80	10.75	39,578.38
Cheque	02/11/2013	I14024			14.00%	5.88	0.82	39,579.20
Cheque	02/11/2013	I14025			14.00%	4.16	0.58	39,579.78
Cheque	04/11/2013	I14027			14.00%	75.44	10.56	39,590.34
Cheque	04/11/2013	I14028			14.00%	235.53	32.97	39,623.31
Cheque	04/11/2013	I14032			14.00%	5,160.81	722.51	40,345.82
Cheque	04/11/2013	I14033			14.00%	4.15	0.58	40,346.40
Cheque	04/11/2013	I14034			14.00%	5.22	0.73	40,347.13
Cheque	04/11/2013	I14037			14.00%	1,702.56	238.36	40,585.49
Bill	04/11/2013	Euro ...	Cash Supplier		14.00%	5,489.75	768.56	41,354.05
Cheque	05/11/2013	I14040			14.00%	58.36	8.17	41,362.22
Cheque	05/11/2013	I14041			14.00%	7,784.97	1,089.90	42,452.12
Cheque	05/11/2013	I14053			14.00%	607.65	85.07	42,537.19
Bill	06/11/2013	INV1...	Enright Tool & Die		14.00%	7,763.58	1,086.90	43,624.09
Cheque	06/11/2013	I14056			14.00%	399.33	55.91	43,680.00
Cheque	06/11/2013	I14057			14.00%	6.32	0.88	43,680.88
Cheque	06/11/2013	I14058			14.00%	13.16	1.84	43,682.72
Cheque	07/11/2013	I14062			14.00%	6,185.35	865.95	44,548.67
Cheque	07/11/2013	I14064			14.00%	2,836.66	397.13	44,945.80
Cheque	07/11/2013	I14072			14.00%	160.68	22.49	44,968.29
Cheque	07/11/2013	I14076			14.00%	8.33	1.17	44,969.46
Cheque	07/11/2013	I14077			14.00%	5.88	0.82	44,970.28
Cheque	07/11/2013	I14078			14.00%	316.53	44.31	45,014.59
Cheque	07/11/2013	I14079			14.00%	1,165.53	163.17	45,177.76
Cheque	07/11/2013	I14080			14.00%	986.85	138.16	45,315.92
Cheque	08/11/2013	I14084			14.00%	298.25	41.75	45,357.67
Cheque	08/11/2013	I14085			14.00%	8.22	1.15	45,358.82
Cheque	08/11/2013	I14086			14.00%	7.82	1.09	45,359.91
Bill	08/11/2013	Clenz	Cash Supplier		14.00%	271.93	38.07	45,397.98
Cheque	11/11/2013	I14089			14.00%	420.80	58.91	45,456.89
Cheque	11/11/2013	I14090			14.00%	6.46	0.90	45,457.79
Cheque	11/11/2013	I14093			14.00%	13.16	1.84	45,459.63
Cheque	12/11/2013	I14095			14.00%	3,114.43	436.02	45,895.65
Cheque	12/11/2013	I14096			14.00%	1,800.00	252.00	46,147.65
Cheque	12/11/2013	I14098			14.00%	577.54	80.86	46,228.51
Cheque	12/11/2013	I14099			14.00%	7.51	1.05	46,229.56
Bill	12/11/2013	Telko...	Cash Supplier		14.00%	154.96	21.69	46,251.25
Bill	13/11/2013	INV1...	Enright Tool & Die		14.00%	16,506.92	2,310.97	48,562.22
Cheque	13/11/2013	I14100			14.00%	426.66	59.73	48,621.95
Cheque	13/11/2013	I14101			14.00%	925.44	129.56	48,751.51
Cheque	13/11/2013	I14102			14.00%	258.77	36.23	48,787.74
Cheque	13/11/2013	I14103			14.00%	6.50	0.91	48,788.65
Cheque	13/11/2013	I14104			14.00%	5.38	0.75	48,789.40
Cheque	13/11/2013	I14105			14.00%	9.84	1.38	48,790.78
Bill	13/11/2013	Euro ...	Cash Supplier		14.00%	1,311.86	183.66	48,974.44
Bill	14/11/2013	626081	Seco Tools		14.00%	628.50	87.99	49,062.43

AGRIGEL (PTY) LTD
VAT Detail Report
As of 30 November 2013

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Bill	14/11/2013	477406	Turbo Fasteners		14.00%	2,380.00	333.20	49,395.63
Cheque	14/11/2013	I14114			14.00%	213.45	29.88	49,425.51
Cheque	14/11/2013	I14123			14.00%	5.07	0.71	49,426.22
Cheque	14/11/2013	I14124			14.00%	8.78	1.23	49,427.45
Cheque	14/11/2013	I14125			14.00%	5.28	0.74	49,428.19
Cheque	14/11/2013	I14126			14.00%	13.88	1.94	49,430.13
Cheque	14/11/2013	I14127			14.00%	120.00	16.80	49,446.93
Cheque	14/11/2013	I14128			14.00%	737.89	103.31	49,550.24
Bill	15/11/2013	Delm...	Cash Supplier		14.00%	5,650.99	791.14	50,341.38
Bill	15/11/2013	Delm...	Cash Supplier		14.00%	2,773.09	388.23	50,729.61
Cheque	16/11/2013	I14132			14.00%	117.02	16.38	50,745.99
Cheque	16/11/2013	I14133			14.00%	5.88	0.82	50,746.81
Cheque	16/11/2013	I14134			14.00%	4.42	0.62	50,747.43
Cheque	18/11/2013	I14137			14.00%	417.09	58.39	50,805.82
Cheque	18/11/2013	I14138			14.00%	139.47	19.53	50,825.35
Cheque	18/11/2013	I14139			14.00%	1,170.00	163.80	50,989.15
Cheque	18/11/2013	I14140			14.00%	4.91	0.69	50,989.84
Cheque	18/11/2013	I14141			14.00%	13.16	1.84	50,991.68
Cheque	19/11/2013	I14143			14.00%	71.82	10.05	51,001.73
Cheque	19/11/2013	I14144			14.00%	4.12	0.58	51,002.31
Cheque	19/11/2013	I14145			14.00%	5.88	0.82	51,003.13
Bill	20/11/2013	IN169...	VAP SA (PTY) Ltd		14.00%	114.90	16.09	51,019.22
Bill	20/11/2013	IN121...	KPL Die Casting		14.00%	759.24	106.29	51,125.51
Bill	20/11/2013	IN121...	KPL Die Casting		14.00%	3,807.00	532.98	51,658.49
Bill	20/11/2013	Sprin...	Cash Supplier		14.00%	718.09	100.53	51,759.02
Bill	20/11/2013	in041...	Alpha Hardchrome		14.00%	1,210.00	169.40	51,928.42
Cheque	20/11/2013	I14147			14.00%	1,470.00	205.80	52,134.22
Cheque	20/11/2013	I14149			14.00%	5.88	0.82	52,135.04
Cheque	21/11/2013	I14161			14.00%	677.32	94.82	52,229.86
Cheque	21/11/2013	I14169			14.00%	7.78	1.09	52,230.95
Cheque	21/11/2013	I14170			14.00%	5.88	0.82	52,231.77
Cheque	22/11/2013	I14172			14.00%	964.91	135.09	52,366.86
Cheque	22/11/2013	I14173			14.00%	201.76	28.25	52,395.11
Cheque	22/11/2013	I14176			14.00%	10.11	1.41	52,396.52
Cheque	22/11/2013	I14177			14.00%	7.27	1.02	52,397.54
Bill	22/11/2013	CJ Wi...	Cash Supplier		14.00%	534.39	74.81	52,472.35
Cheque	23/11/2013	I14178			14.00%	231.02	32.34	52,504.69
Cheque	23/11/2013	I14179			14.00%	5.18	0.73	52,505.42
Cheque	25/11/2013	I14185			14.00%	64.24	8.99	52,514.41
Cheque	25/11/2013	I14190			14.00%	4.07	0.57	52,514.98
Bill	25/11/2013	Laser...	Cash Supplier		14.00%	274.39	38.41	52,553.39
Cheque	26/11/2013	I14192			14.00%	491.39	68.79	52,622.18
Cheque	26/11/2013	I14198			14.00%	6.93	0.97	52,623.15
Cheque	26/11/2013	I14199			14.00%	7.68	1.07	52,624.22
Bill	27/11/2013	IN121...	KPL Die Casting		14.00%	7,448.76	1,042.83	53,667.05
Cheque	27/11/2013	I14201			14.00%	58.36	8.17	53,675.22
Cheque	27/11/2013	I14202			14.00%	268.07	37.53	53,712.75
Cheque	27/11/2013	I14204			14.00%	290.50	40.67	53,753.42
Cheque	27/11/2013	I14205			14.00%	264.24	36.99	53,790.41
Cheque	27/11/2013	I14206			14.00%	403.51	56.49	53,846.90
Cheque	27/11/2013	I14207			14.00%	5.44	0.76	53,847.66
Cheque	27/11/2013	I14208			14.00%	7.17	1.00	53,848.66
Cheque	27/11/2013	I14209			14.00%	6.34	0.89	53,849.55
Cheque	27/11/2013	I14212			14.00%	3,421.05	478.95	54,328.50
Cheque	28/11/2013	I14213			14.00%	578.07	80.93	54,409.43
Cheque	28/11/2013	I14219			14.00%	394.85	55.28	54,464.71
Cheque	28/11/2013	I14225			14.00%	638.49	89.39	54,554.10
Cheque	28/11/2013	I14232			14.00%	273.54	38.30	54,592.40
Cheque	28/11/2013	I14235			14.00%	7.52	1.05	54,593.45
Cheque	28/11/2013	I14236			14.00%	14.47	2.03	54,595.48
Bill	28/11/2013	Delm...	Cash Supplier		14.00%	1,830.22	256.23	54,851.71
Bill	28/11/2013	154685	High Duty Castings		14.00%	15,752.00	2,205.28	57,056.99
Bill	28/11/2013	154686	High Duty Castings		14.00%	5,488.00	768.32	57,825.31
General Jour...	29/11/2013		Sandvik M&C Delmas				82.25	57,907.56
Cheque	29/11/2013	I14238			14.00%	193.07	27.03	57,934.59
Cheque	29/11/2013	I14240			14.00%	169.21	23.69	57,958.28
Cheque	29/11/2013	I14241			14.00%	5.88	0.82	57,959.10
Cheque	29/11/2013	I14242			14.00%	4.93	0.69	57,959.79
Cheque	29/11/2013	I14243			14.00%	4.77	0.67	57,960.46

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21/08/14

Accrual Basis

AGRIGEL (PTY) LTD

VAT Detail Report

As of 30 November 2013

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Cheque	29/11/2013	I14244			14.00%	1,147.44	160.64	58,121.10
Cheque	29/11/2013	I14245			14.00%	25.44	3.56	58,124.66
Cheque	29/11/2013	I14246			14.00%	952.63	133.37	58,258.03
Cheque	29/11/2013	I14247			14.00%	3.51	0.49	58,258.52
General Jour...	30/11/2013		J.A. Engineering				36.05	58,294.57
General Jour...	30/11/2013		Thembelihle Equip...				26.07	58,320.64
Cheque	30/11/2013	I14248			14.00%	167.63	23.47	58,344.11
Cheque	30/11/2013	I14249			14.00%	216.46	30.31	58,374.42
Cheque	30/11/2013	I14251			14.00%	4.76	0.67	58,375.09
Cheque	30/11/2013	I14252			14.00%	8.87	1.24	58,376.33
Cheque	30/11/2013	I14253			14.00%	5.09	0.71	58,377.04
Cheque	30/11/2013	I14255			14.00%	462.48	64.75	58,441.79
Cheque	30/11/2013	I14256			14.00%	32.46	4.54	58,446.33
General Jour...	30/11/2013						599.70	59,046.03
General Jour...	30/11/2013						661.73	59,707.76
General Jour...	30/11/2013						138.24	59,846.00
General Jour...	30/11/2013						15.14	59,861.14
General Jour...	30/11/2013						295.93	60,157.07
General Jour...	30/11/2013						37.66	60,194.73
Bill	30/11/2013	Dr RE...	Cash Supplier		14.00%	280.70	39.30	60,234.03
General Jour...	30/11/2013		S. Automac Services				298.90	60,532.93
General Jour...	30/11/2013	VATS...	SARS				-61,066.80	-533.87
VAT on Standard Purchases							0.00	-533.87