

AGRIGEL (PTY) LTD
VAT Detail Report
As of 31 January 2014

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Block 1 Standard Sales Including VAT								0.00
Invoice	01/12/2013	AI0762	Cash Farmer	S			1,500.00	1,500.00
Invoice	01/12/2013	AI0787	Cash Farmer	S			3,600.00	5,100.00
Invoice	01/12/2013	AI0795	Cash Farmer	S			4,500.00	9,600.00
Invoice	01/12/2013	AI0818	Cash Farmer	S			10,970.00	20,570.00
Invoice	01/12/2013	PI0826	S. Automac Services	S			32,580.00	53,150.00
Invoice	01/12/2013	AI0862	Cash Farmer	S			1,200.00	54,350.00
Invoice	01/12/2013	PI0871	Cash Premac	S			1,980.00	56,330.00
Invoice	02/12/2013	AI0835	Cash Farmer	S			17,980.00	74,310.00
Invoice	02/12/2013	AI0872	Cash Farmer	S			9,000.00	83,310.00
Invoice	02/12/2013	AI0874	Cash Farmer	S			7,200.00	90,510.00
Invoice	05/12/2013	PI0875	Cash Premac	S			650.00	91,160.00
Invoice	05/12/2013	AI0876	Cash Farmer	S			8,250.00	99,410.00
Invoice	05/12/2013	AI0877	Cash Farmer	S			3,600.00	103,010.00
Invoice	05/12/2013	AI0878	Cash Premac	S			5,600.00	108,610.00
Invoice	09/12/2013	PI0881	J.A. Engineering	S			5,150.00	113,760.00
Invoice	09/12/2013	PI0882	Thembelihle Equip...	S			3,100.00	116,860.00
Invoice	09/12/2013	PI0883	Thembelihle Equip...	S			4,800.00	121,660.00
Invoice	10/12/2013	AI0884	Purest Taste	S			4,950.00	126,610.00
Invoice	12/12/2013	PI0885	Mechyd Engineering	S			7,580.00	134,190.00
Invoice	12/12/2013	PI0886	S. Automac Services	S			139,293.33	273,483.33
Invoice	12/12/2013	PI0887	S. Automac Services	S			5,000.00	278,483.33
Invoice	12/12/2013	PI0888	Hydstar Engineering	S			2,300.00	280,783.33
Invoice	12/12/2013	PI0889	Sandvik M&C Delmas	S			46,380.00	327,163.33
Invoice	15/01/2014	AI0891	Cash Farmer	S			9,250.00	336,413.33
Invoice	15/01/2014	AI0892	Cash Farmer	S			10,200.00	346,613.33
Invoice	15/01/2014	AI0893	Cash Farmer	S			5,400.00	352,013.33
Invoice	15/01/2014	AI0894	Cash Farmer	S			1,200.00	353,213.33
Invoice	15/01/2014	AI0895	Cash Farmer	S			7,200.00	360,413.33
Invoice	15/01/2014	AI0896	Cash Farmer	S			9,250.00	369,663.33
Invoice	15/01/2014	PI0897	Cash Premac	S			5,175.00	374,838.33
Invoice	15/01/2014	PI0898	Mechyd Engineering	S			2,180.00	377,018.33
Invoice	15/01/2014	PI0900	AMC Parts	S			10,290.00	387,308.33
Invoice	16/01/2014	PI0890	Bell Equipment	S			6,500.00	393,808.33
Invoice	21/01/2014	PI0902	S. Automac Services	S			3,200.00	397,008.33
Invoice	21/01/2014	PI0903	Cash Premac	S			3,300.00	400,308.33
Invoice	27/01/2014	PI0909	S. Automac Services	S			17,725.00	418,033.33
Invoice	30/01/2014	PI0912	Cash Premac	S			8,250.00	426,283.33
Credit Note	30/01/2014	AI0914	Cash Farmer	S			-12,000.00	414,283.33
Invoice	30/01/2014	AI0915	Vryheid Cranes	S			600.00	414,883.33
Credit Note	31/01/2014	AI0925	Cash Farmer	S			-8,900.00	405,983.33
Invoice	31/01/2014	PI0926	Cash Premac	S			2,060.00	408,043.33
Credit Note	31/01/2014	AI0927	Cash Farmer	S			-2,400.00	405,643.33
General Jour...	31/01/2014	VATS...	SARS				-405,643.33	0.00
Invoice	01/12/2013	AI0762	Cash Farmer		14.00%	1,500.00	210.00	210.00
Invoice	01/12/2013	AI0787	Cash Farmer		14.00%	3,600.00	504.00	714.00
Invoice	01/12/2013	AI0795	Cash Farmer		14.00%	4,500.00	630.00	1,344.00
Invoice	01/12/2013	AI0818	Cash Farmer		14.00%	10,970.00	1,535.80	2,879.80
Invoice	01/12/2013	PI0826	S. Automac Services		14.00%	32,580.00	4,561.20	7,441.00
Invoice	01/12/2013	AI0862	Cash Farmer		14.00%	1,200.00	168.00	7,609.00
Invoice	01/12/2013	PI0871	Cash Premac		14.00%	1,980.00	277.20	7,886.20
Invoice	02/12/2013	AI0835	Cash Farmer		14.00%	17,980.00	2,517.20	10,403.40
Invoice	02/12/2013	AI0872	Cash Farmer		14.00%	9,000.00	1,260.00	11,663.40
Invoice	02/12/2013	AI0874	Cash Farmer		14.00%	7,200.00	1,008.00	12,671.40
Invoice	05/12/2013	PI0875	Cash Premac		14.00%	650.00	91.00	12,762.40
Invoice	05/12/2013	AI0876	Cash Farmer		14.00%	8,250.00	1,155.00	13,917.40
Invoice	05/12/2013	AI0877	Cash Farmer		14.00%	3,600.00	504.00	14,421.40
Invoice	05/12/2013	AI0878	Cash Premac		14.00%	5,600.00	784.00	15,205.40
Invoice	09/12/2013	PI0881	J.A. Engineering		14.00%	5,150.00	721.00	15,926.40
Invoice	09/12/2013	PI0882	Thembelihle Equip...		14.00%	3,100.00	434.00	16,360.40
Invoice	09/12/2013	PI0883	Thembelihle Equip...		14.00%	4,800.00	672.00	17,032.40
Invoice	10/12/2013	AI0884	Purest Taste		14.00%	4,950.00	693.00	17,725.40
Invoice	12/12/2013	PI0885	Mechyd Engineering		14.00%	7,580.00	1,061.20	18,786.60
Invoice	12/12/2013	PI0886	S. Automac Services		14.00%	139,293.33	19,501.07	38,287.67
Invoice	12/12/2013	PI0887	S. Automac Services		14.00%	5,000.00	700.00	38,987.67
Invoice	12/12/2013	PI0888	Hydstar Engineering		14.00%	2,300.00	322.00	39,309.67
Invoice	12/12/2013	PI0889	Sandvik M&C Delmas		14.00%	46,380.00	6,493.20	45,802.87
Invoice	15/01/2014	AI0891	Cash Farmer		14.00%	9,250.00	1,295.00	47,097.87
Invoice	15/01/2014	AI0892	Cash Farmer		14.00%	10,200.00	1,428.00	48,525.87

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Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Invoice	15/01/2014	AI0893	Cash Farmer		14.00%	5,400.00	756.00	49,281.87
Invoice	15/01/2014	AI0894	Cash Farmer		14.00%	1,200.00	168.00	49,449.87
Invoice	15/01/2014	AI0895	Cash Farmer		14.00%	7,200.00	1,008.00	50,457.87
Invoice	15/01/2014	AI0896	Cash Farmer		14.00%	9,250.00	1,295.00	51,752.87
Invoice	15/01/2014	PI0897	Cash Premac		14.00%	5,175.00	724.50	52,477.37
Invoice	15/01/2014	PI0898	Mechyd Engineering		14.00%	2,180.00	305.20	52,782.57
Invoice	15/01/2014	PI0900	AMC Parts		14.00%	10,290.00	1,440.60	54,223.17
Invoice	16/01/2014	PI0890	Bell Equipment		14.00%	6,500.00	910.00	55,133.17
Invoice	21/01/2014	PI0902	S. Automac Services		14.00%	3,200.00	448.00	55,581.17
Invoice	21/01/2014	PI0903	Cash Premac		14.00%	3,300.00	462.00	56,043.17
Invoice	27/01/2014	PI0909	S. Automac Services		14.00%	17,725.00	2,481.50	58,524.67
Invoice	30/01/2014	PI0912	Cash Premac		14.00%	8,250.00	1,155.00	59,679.67
Credit Note	30/01/2014	AI0914	Cash Farmer		14.00%	-12,000.00	-1,680.00	57,999.67
Invoice	30/01/2014	AI0915	Vryheid Cranes		14.00%	600.00	84.00	58,083.67
Credit Note	31/01/2014	AI0925	Cash Farmer		14.00%	-8,900.00	-1,246.00	56,837.67
Invoice	31/01/2014	PI0926	Cash Premac		14.00%	2,060.00	288.40	57,126.07
Credit Note	31/01/2014	AI0927	Cash Farmer		14.00%	-2,400.00	-336.00	56,790.07
General Jour...	31/01/2014	VATS...	SARS			405,643.33	-56,790.07	0.00
Standard Sales Including VAT							0.00	0.00
Block 3 Exempt Sales								0.00
Invoice	22/01/2014	PI0905	MALOMA COLLIERY	E			17,520.00	17,520.00
Invoice	22/01/2014	PI0906	MALOMA COLLIERY	E			40,200.00	57,720.00
General Jour...	31/01/2014	VATS...	SARS				-57,720.00	0.00
Invoice	22/01/2014	PI0905	MALOMA COLLIERY		0.00%	17,520.00	0.00	0.00
Invoice	22/01/2014	PI0906	MALOMA COLLIERY		0.00%	40,200.00	0.00	0.00
Exempt Sales							0.00	0.00
Block 4 VAT on Standard Sales								0.00
Invoice	01/12/2013	AI0762	Cash Farmer		14.00%	1,500.00	210.00	210.00
Invoice	01/12/2013	AI0787	Cash Farmer		14.00%	3,600.00	504.00	714.00
Invoice	01/12/2013	AI0795	Cash Farmer		14.00%	4,500.00	630.00	1,344.00
Invoice	01/12/2013	AI0818	Cash Farmer		14.00%	10,970.00	1,535.80	2,879.80
Invoice	01/12/2013	PI0826	S. Automac Services		14.00%	32,580.00	4,561.20	7,441.00
Invoice	01/12/2013	AI0862	Cash Farmer		14.00%	1,200.00	168.00	7,609.00
Invoice	01/12/2013	PI0871	Cash Premac		14.00%	1,980.00	277.20	7,886.20
Invoice	02/12/2013	AI0835	Cash Farmer		14.00%	17,980.00	2,517.20	10,403.40
Invoice	02/12/2013	AI0872	Cash Farmer		14.00%	9,000.00	1,260.00	11,663.40
Invoice	02/12/2013	AI0874	Cash Farmer		14.00%	7,200.00	1,008.00	12,671.40
Invoice	05/12/2013	PI0875	Cash Premac		14.00%	650.00	91.00	12,762.40
Invoice	05/12/2013	AI0876	Cash Farmer		14.00%	8,250.00	1,155.00	13,917.40
Invoice	05/12/2013	AI0877	Cash Farmer		14.00%	3,600.00	504.00	14,421.40
Invoice	05/12/2013	AI0878	Cash Premac		14.00%	5,600.00	784.00	15,205.40
Invoice	09/12/2013	PI0881	J.A. Engineering		14.00%	5,150.00	721.00	15,926.40
Invoice	09/12/2013	PI0882	Thembehle Equip...		14.00%	3,100.00	434.00	16,360.40
Invoice	09/12/2013	PI0883	Thembehle Equip...		14.00%	4,800.00	672.00	17,032.40
Invoice	10/12/2013	AI0884	Purest Taste		14.00%	4,950.00	693.00	17,725.40
Invoice	12/12/2013	PI0885	Mechyd Engineering		14.00%	7,580.00	1,061.20	18,786.60
Invoice	12/12/2013	PI0886	S. Automac Services		14.00%	139,293.33	19,501.07	38,287.67
Invoice	12/12/2013	PI0887	S. Automac Services		14.00%	5,000.00	700.00	38,987.67
Invoice	12/12/2013	PI0888	Hydstar Engineering		14.00%	2,300.00	322.00	39,309.67
Invoice	12/12/2013	PI0889	Sandvik M&C Delmas		14.00%	46,380.00	6,493.20	45,802.87
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Invoice	15/01/2014	AI0892	Cash Farmer		14.00%	10,200.00	1,428.00	48,525.87
Invoice	15/01/2014	AI0893	Cash Farmer		14.00%	5,400.00	756.00	49,281.87
Invoice	15/01/2014	AI0894	Cash Farmer		14.00%	1,200.00	168.00	49,449.87
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Invoice	15/01/2014	AI0896	Cash Farmer		14.00%	9,250.00	1,295.00	51,752.87
Invoice	15/01/2014	PI0897	Cash Premac		14.00%	5,175.00	724.50	52,477.37
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Invoice	15/01/2014	PI0900	AMC Parts		14.00%	10,290.00	1,440.60	54,223.17
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Invoice	21/01/2014	PI0902	S. Automac Services		14.00%	3,200.00	448.00	55,581.17
Invoice	21/01/2014	PI0903	Cash Premac		14.00%	3,300.00	462.00	56,043.17
Invoice	27/01/2014	PI0909	S. Automac Services		14.00%	17,725.00	2,481.50	58,524.67
Invoice	30/01/2014	PI0912	Cash Premac		14.00%	8,250.00	1,155.00	59,679.67
Credit Note	30/01/2014	AI0914	Cash Farmer		14.00%	-12,000.00	-1,680.00	57,999.67
Invoice	30/01/2014	AI0915	Vryheid Cranes		14.00%	600.00	84.00	58,083.67
Credit Note	31/01/2014	AI0925	Cash Farmer		14.00%	-8,900.00	-1,246.00	56,837.67

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Invoice	31/01/2014	PI0926	Cash Premac		14.00%	2,060.00	288.40	57,126.07
Credit Note	31/01/2014	AI0927	Cash Farmer		14.00%	-2,400.00	-336.00	56,790.07
General Jour...	31/01/2014	VATS...	SARS			405,643.33	-56,790.07	0.00
VAT on Standard Sales							0.00	0.00
Block 15 VAT on Standard Purchases								-533.87
Cheque	01/12/2013	I14257			14.00%	36.84	5.16	-528.71
Cheque	02/12/2013	J14003			14.00%	264.19	36.99	-491.72
Cheque	02/12/2013	J14009			14.00%	5.41	0.76	-490.96
Cheque	02/12/2013	J14010			14.00%	8.68	1.22	-489.74
Cheque	02/12/2013	J14011			14.00%	861.94	120.67	-369.07
Cheque	02/12/2013	J14012			14.00%	306.42	42.90	-326.17
Cheque	02/12/2013	J14014			14.00%	12,587.72	1,762.28	1,436.11
Cheque	02/12/2013	J14015			14.00%	262.91	36.81	1,472.92
Cheque	02/12/2013	J14018			14.00%	1,978.75	277.03	1,749.95
Cheque	02/12/2013	J14005			14.00%	752.50	105.35	1,855.30
Cheque	03/12/2013	J14020			14.00%	644.74	90.26	1,945.56
Cheque	03/12/2013	J14022			14.00%	7.48	1.05	1,946.61
Cheque	04/12/2013	J14027			14.00%	165.03	23.10	1,969.71
Cheque	04/12/2013	J14028			14.00%	7.93	1.11	1,970.82
Cheque	04/12/2013	J14029			14.00%	7.71	1.08	1,971.90
Cheque	04/12/2013	J14030			14.00%	4.75	0.66	1,972.56
Cheque	04/12/2013	J14031			14.00%	1,559.90	218.39	2,190.95
Cheque	05/12/2013	J14033			14.00%	122.81	17.19	2,208.14
Cheque	05/12/2013	J14034			14.00%	372.81	52.19	2,260.33
Cheque	05/12/2013	J14037			14.00%	336.00	47.04	2,307.37
Cheque	05/12/2013	J14039			14.00%	510.02	71.40	2,378.77
Cheque	05/12/2013	J14040			14.00%	2,840.00	397.60	2,776.37
Cheque	05/12/2013	J14047			14.00%	140.35	19.65	2,796.02
Cheque	05/12/2013	J14048			14.00%	372.81	52.19	2,848.21
Cheque	05/12/2013	J14052			14.00%	7.06	0.99	2,849.20
Cheque	05/12/2013	J14053			14.00%	4.58	0.64	2,849.84
Cheque	05/12/2013	J14054			14.00%	607.65	85.07	2,934.91
Cheque	06/12/2013	J14062			14.00%	471.00	65.94	3,000.85
Cheque	06/12/2013	J14065			14.00%	735.08	102.91	3,103.76
Cheque	06/12/2013	J14066			14.00%	8.56	1.20	3,104.96
Cheque	07/12/2013	J14068			14.00%	986.85	138.16	3,243.12
Cheque	07/12/2013	J14069			14.00%	952.02	133.28	3,376.40
Bill	09/12/2013	480671	Turbo Fasteners		14.00%	69.00	9.66	3,386.06
Cheque	09/12/2013	J14070			14.00%	280.70	39.30	3,425.36
Cheque	09/12/2013	J14075			14.00%	411.63	57.63	3,482.99
Cheque	09/12/2013	J14071	Cash Supplier		14.00%	821.88	0.12	3,483.11
Cheque	10/12/2013	J14078			14.00%	230.00	32.20	3,515.31
Cheque	10/12/2013	J14089			14.00%	273.54	38.30	3,553.61
Cheque	10/12/2013	J14090			14.00%	1,397.32	195.63	3,749.24
Cheque	10/12/2013	J14091			14.00%	394.85	55.28	3,804.52
Cheque	10/12/2013	J14092			14.00%	2,670.50	373.87	4,178.39
Cheque	10/12/2013	J14093			14.00%	638.49	89.39	4,267.78
Bill	11/12/2013	481020	Turbo Fasteners		14.00%	267.00	37.38	4,305.16
Bill	11/12/2013	IN008...	Hydstar Engineerin...		14.00%	37,794.00	5,291.16	9,596.32
Cheque	11/12/2013	J14098			14.00%	822.07	115.09	9,711.41
Cheque	11/12/2013	J14107			14.00%	175.44	24.56	9,735.97
Cheque	11/12/2013	J14110			14.00%	9.15	1.28	9,737.25
Cheque	12/12/2013	J14115			14.00%	394.74	55.26	9,792.51
Cheque	13/12/2013	J14126			14.00%	337.61	47.26	9,839.77
Cheque	13/12/2013	J14127			14.00%	330.13	46.22	9,885.99
Cheque	13/12/2013	J14130			14.00%	5.90	0.83	9,886.82
Cheque	13/12/2013	J14131			14.00%	5.85	0.82	9,887.64
Bill	18/12/2013	CJ Wi...	Cash Supplier		14.00%	1,270.48	177.87	10,065.51
Cheque	24/12/2013	J14132			14.00%	4.63	0.65	10,066.16
Bill	30/12/2013	Delm...	Cash Supplier		14.00%	5,785.87	810.02	10,876.18
Bill	30/12/2013	Delm...	Cash Supplier		14.00%	2,744.89	384.28	11,260.46
Bill	30/12/2013	Stand...	Cash Supplier		14.00%	450.00	63.00	11,323.46
Bill	30/12/2013	Stand...	Cash Supplier		14.00%	450.00	63.00	11,386.46
General Jour...	31/12/2013		Vryheid Cranes				23.10	11,409.56
Cheque	31/12/2013	J14134			14.00%	952.63	133.37	11,542.93
Cheque	31/12/2013	J14135			14.00%	25.44	3.56	11,546.49
Cheque	31/12/2013	J14136			14.00%	1,147.43	160.64	11,707.13
Cheque	31/12/2013	J14137			14.00%	32.46	4.54	11,711.67

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Cheque	31/12/2013	J14138			14.00%	36.84	5.16	11,716.83
Cheque	31/12/2013	J14139			14.00%	299.82	41.98	11,758.81
General Jour...	31/12/2013						623.56	12,382.37
General Jour...	31/12/2013						332.53	12,714.90
General Jour...	31/12/2013						350.37	13,065.27
General Jour...	31/12/2013						30.28	13,095.55
General Jour...	31/12/2013						93.59	13,189.14
General Jour...	31/12/2013						3.44	13,192.58
General Jour...	31/12/2013						19.53	13,212.11
General Jour...	31/12/2013		S. Automac Services				5,050.27	18,262.38
Cheque	02/01/2014	K14001			14.00%	1,978.75	277.03	18,539.41
Cheque	02/01/2014	K14002			14.00%	306.77	42.95	18,582.36
Cheque	02/01/2014	K14005			14.00%	13,710.53	1,919.47	20,501.83
Cheque	02/01/2014	K14006			14.00%	1,181.94	165.47	20,667.30
Cheque	02/01/2014	K14008			14.00%	306.42	42.90	20,710.20
Cheque	03/01/2014	K14011			14.00%	1,162.80	162.79	20,872.99
Cheque	06/01/2014	K14013			14.00%	607.65	85.07	20,958.06
General Jour...	07/01/2014		S. Automac Services				1,140.30	22,098.36
Cheque	07/01/2014	K14014			14.00%	1,600.65	224.09	22,322.45
Cheque	07/01/2014	K14015			14.00%	992.99	139.02	22,461.47
Cheque	07/01/2014	K14016			14.00%	13.16	1.84	22,463.31
Cheque	08/01/2014	K14017			14.00%	327.52	45.85	22,509.16
Cheque	13/01/2014	K14034			14.00%	345.54	48.38	22,557.54
Cheque	13/01/2014	K14035			14.00%	181.23	25.37	22,582.91
Cheque	13/01/2014	K14036			14.00%	606.19	84.87	22,667.78
Cheque	13/01/2014	K14037			14.00%	7.70	1.08	22,668.86
Cheque	13/01/2014	K14038			14.00%	5.96	0.83	22,669.69
Cheque	13/01/2014	K14039			14.00%	4.85	0.68	22,670.37
Cheque	14/01/2014	K14041			14.00%	3,365.00	471.10	23,141.47
Cheque	15/01/2014	K14043			14.00%	10.19	1.43	23,142.90
Bill	16/01/2014	482646	Turbo Fasteners		14.00%	780.00	109.20	23,252.10
Bill	16/01/2014	INV1...	Multitrade Distributors		14.00%	545.36	76.35	23,328.45
Cheque	17/01/2014	K14056			14.00%	324.52	45.43	23,373.88
Cheque	17/01/2014	K14057			14.00%	5.82	0.81	23,374.69
Cheque	20/01/2014	K14067			14.00%	431.39	60.40	23,435.09
Cheque	20/01/2014	K14068			14.00%	312.15	43.70	23,478.79
Cheque	20/01/2014	K14069			14.00%	73.60	10.30	23,489.09
Cheque	20/01/2014	K14070			14.00%	73.68	10.32	23,499.41
Cheque	20/01/2014	K14071			14.00%	86.73	12.14	23,511.55
Cheque	20/01/2014	K14073			14.00%	5.73	0.80	23,512.35
Cheque	20/01/2014	K14074			14.00%	4.13	0.58	23,512.93
Cheque	20/01/2014	K14075			14.00%	4.22	0.59	23,513.52
Cheque	22/01/2014	K14079			14.00%	156.60	21.92	23,535.44
Cheque	22/01/2014	K14080			14.00%	8.89	1.25	23,536.69
Cheque	22/01/2014	K14081			14.00%	5.88	0.82	23,537.51
Cheque	22/01/2014	K14082			14.00%	13.16	1.84	23,539.35
Cheque	23/01/2014	K14092			14.00%	2,768.32	387.56	23,926.91
Cheque	23/01/2014	K14093			14.00%	10,916.86	1,528.36	25,455.27
Cheque	23/01/2014	K14100			14.00%	260.00	36.40	25,491.67
Cheque	23/01/2014	K14102			14.00%	6.93	0.97	25,492.64
Cheque	23/01/2014	K14103			14.00%	14.70	2.06	25,494.70
Cheque	23/01/2014	K14104			14.00%	11.15	1.56	25,496.26
Cheque	24/01/2014	K14105			14.00%	374.21	52.39	25,548.65
Cheque	24/01/2014	K14107			14.00%	84.07	11.77	25,560.42
Cheque	24/01/2014	K14109			14.00%	232.45	32.54	25,592.96
Cheque	24/01/2014	K14110			14.00%	5.20	0.73	25,593.69
Cheque	24/01/2014	K14111			14.00%	7.13	1.00	25,594.69
Cheque	24/01/2014	K14112			14.00%	4.20	0.59	25,595.28
Cheque	25/01/2014	K14114			14.00%	626.31	87.68	25,682.96
Cheque	25/01/2014	K14115			14.00%	7.83	1.10	25,684.06
Cheque	25/01/2014	K14116			14.00%	7.31	1.02	25,685.08
Cheque	27/01/2014	K14118			14.00%	7.46	1.04	25,686.12
General Jour...	27/01/2014						9.95	25,696.07
General Jour...	27/01/2014						689.52	26,385.59
Bill	28/01/2014	IN041...	Alpha Hardchrome		14.00%	2,420.00	338.80	26,724.39
Cheque	28/01/2014	K14119			14.00%	2,238.58	313.40	27,037.79
Cheque	28/01/2014	K14120			14.00%	319.46	44.72	27,082.51
Cheque	28/01/2014	K14121			14.00%	260.00	36.40	27,118.91
Cheque	28/01/2014	K14122			14.00%	5.78	0.81	27,119.72

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Accrual Basis

AGRIGEL (PTY) LTD
VAT Detail Report
As of 31 January 2014

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Bill	30/01/2014	IN041...	Alpha Hardchrome		14.00%	2,468.40	345.58	27,465.30
Cheque	30/01/2014	K14130			14.00%	2,566.00	359.24	27,824.54
Cheque	30/01/2014	K14132			14.00%	95.96	13.43	27,837.97
Cheque	30/01/2014	K14135			14.00%	899.10	125.87	27,963.84
Cheque	30/01/2014	K14137			14.00%	4.28	0.60	27,964.44
Cheque	30/01/2014	K14138			14.00%	9.67	1.35	27,965.79
Bill	30/01/2014	Hydro...	Cash Supplier		14.00%	5,600.00	784.00	28,749.79
Bill	30/01/2014	Rober...	Cash Supplier		14.00%	6,291.46	880.80	29,630.59
General Jour...	31/01/2014		Hydstar Engineering				8.05	29,638.64
General Jour...	31/01/2014		J.A. Engineering				18.02	29,656.66
General Jour...	31/01/2014		Joy Mining Machinery				19.32	29,675.98
General Jour...	31/01/2014		Sandvik M&C Delmas				170.07	29,846.05
General Jour...	31/01/2014		Thembelihle Equip...				27.65	29,873.70
Cheque	31/01/2014	K14150			14.00%	25.44	3.56	29,877.26
Cheque	31/01/2014	K14151			14.00%	1,147.43	160.64	30,037.90
Cheque	31/01/2014	K14152			14.00%	952.63	133.37	30,171.27
Cheque	31/01/2014	K14153			14.00%	39.47	5.53	30,176.80
Cheque	31/01/2014	K14154			14.00%	50.00	7.00	30,183.80
Cheque	31/01/2014	K14155			14.00%	305.26	42.74	30,226.54
Cheque	31/01/2014	K14156			14.00%	13.16	1.84	30,228.38
General Jour...	31/01/2014						367.23	30,595.61
General Jour...	31/01/2014						223.96	30,819.57
General Jour...	31/01/2014						88.42	30,907.99
General Jour...	31/01/2014						65.38	30,973.37
General Jour...	31/01/2014						130.52	31,103.89
General Jour...	31/01/2014						2.21	31,106.10
General Jour...	31/01/2014		S. Automac Services				732.38	31,838.48
Bill	31/01/2014	Delm...	Cash Supplier		14.00%	2,681.06	375.35	32,213.83
Bill	31/01/2014	Delm...	Cash Supplier		14.00%	5,031.42	704.40	32,918.23
General Jour...	31/01/2014	VATS...	SARS				-32,918.23	0.00
VAT on Standard Purchases							533.87	0.00