

AGRIGEL (PTY) LTD
VAT Detail Report
As of 28 February 2014

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Block 1 Standard Sales Including VAT								0.00
Invoice	01/02/2014	AI0776	Cash Farmer	S			6,834.00	6,834.00
Invoice	01/02/2014	AI0786	Cash Farmer	S			2,400.00	9,234.00
Invoice	01/02/2014	AI0788	NWK	S			3,600.00	12,834.00
Invoice	01/02/2014	AI0790	Cash Farmer	S			13,800.00	26,634.00
Invoice	01/02/2014	AI0800	Cash Farmer	S			1,500.00	28,134.00
Invoice	01/02/2014	AI0804	Cash Farmer	S			1,247.37	29,381.37
Invoice	01/02/2014	AI0815	Cash Farmer	S			2,880.00	32,261.37
Invoice	01/02/2014	PI0823	Cash Premac	S			1,200.00	33,461.37
Invoice	01/02/2014	AI0834	Cash Farmer	S			1,800.00	35,261.37
Invoice	01/02/2014	AI0842	Cash Farmer	S			3,600.00	38,861.37
Invoice	01/02/2014	AI0846	Cash Farmer	S			680.00	39,541.37
Invoice	01/02/2014	AI0845	Cash Farmer	S			650.00	40,191.37
Invoice	01/02/2014	AI0853	Cash Farmer	S			600.00	40,791.37
Invoice	01/02/2014	PI0868	Cash Premac	S			600.00	41,391.37
Invoice	01/02/2014	AI0873	Cash Farmer	S			3,600.00	44,991.37
Invoice	01/02/2014	PI0879	Cash Premac	S			1,030.00	46,021.37
Invoice	01/02/2014	AI0880	Cash Farmer	S			12,180.00	58,201.37
Invoice	01/02/2014	PI0899	Cash Premac	S			8,000.00	66,201.37
Invoice	01/02/2014	AI0901	Cash Farmer	S			6,600.00	72,801.37
Invoice	01/02/2014	PI0904	Cash Premac	S			5,080.00	77,881.37
Invoice	01/02/2014	PI0908	Cash Premac	S			480.00	78,361.37
Invoice	03/02/2014	PI0907	Cash Premac	S			0.00	78,361.37
Invoice	03/02/2014	PI0911	Malcom-Ezindaleni	S			4,460.00	82,821.37
Invoice	03/02/2014	PI0913	Fullimput	S			4,360.00	87,181.37
Invoice	03/02/2014	PI0916	Joy Mining Machinery	S			480.00	87,661.37
Invoice	03/02/2014	PI0917	Joy Mining Machinery	S			6,000.00	93,661.37
Invoice	06/02/2014	PI0919	Sandvik M&C Delmas	S			15,460.00	109,121.37
Invoice	06/02/2014	PI0920	Sandvik M&C Delmas	S			15,460.00	124,581.37
Invoice	06/02/2014	PI0921	Sandvik M&C Delmas	S			15,460.00	140,041.37
Invoice	06/02/2014	PI0922	Sandvik M&C Delmas	S			15,460.00	155,501.37
Invoice	06/02/2014	PI0923	S. Automac Services	S			15,253.34	170,754.71
Invoice	11/02/2014	PI0924	DBZ Diesel Parts	S			2,700.00	173,454.71
Invoice	18/02/2014	PI0928	Vryheid Cranes	S			6,000.00	179,454.71
Invoice	18/02/2014	PI0929	Thembelihle Equip...	S			25,000.00	204,454.71
Invoice	19/02/2014	II0930	InfantMed Cash	S			300.00	204,754.71
Invoice	20/02/2014	PI0931	Cash Premac	S			3,090.00	207,844.71
Invoice	20/02/2014	PI0932	Highveld Mica	S			5,150.00	212,994.71
Invoice	25/02/2014	PI0933	JJ Planned Mainten...	S			9,830.00	222,824.71
Invoice	01/02/2014	AI0776	Cash Farmer		14.00%	6,834.00	956.76	956.76
Invoice	01/02/2014	AI0786	Cash Farmer		14.00%	2,400.00	336.00	1,292.76
Invoice	01/02/2014	AI0788	NWK		14.00%	3,600.00	504.00	1,796.76
Invoice	01/02/2014	AI0790	Cash Farmer		14.00%	13,800.00	1,932.00	3,728.76
Invoice	01/02/2014	AI0800	Cash Farmer		14.00%	1,500.00	210.00	3,938.76
Invoice	01/02/2014	AI0804	Cash Farmer		14.00%	1,247.37	174.63	4,113.39
Invoice	01/02/2014	AI0815	Cash Farmer		14.00%	2,880.00	403.20	4,516.59
Invoice	01/02/2014	PI0823	Cash Premac		14.00%	1,200.00	168.00	4,684.59
Invoice	01/02/2014	AI0834	Cash Farmer		14.00%	1,800.00	252.00	4,936.59
Invoice	01/02/2014	AI0842	Cash Farmer		14.00%	3,600.00	504.00	5,440.59
Invoice	01/02/2014	AI0846	Cash Farmer		14.00%	680.00	95.20	5,535.79
Invoice	01/02/2014	AI0845	Cash Farmer		14.00%	650.00	91.00	5,626.79
Invoice	01/02/2014	AI0853	Cash Farmer		14.00%	600.00	84.00	5,710.79
Invoice	01/02/2014	PI0868	Cash Premac		14.00%	600.00	84.00	5,794.79
Invoice	01/02/2014	AI0873	Cash Farmer		14.00%	3,600.00	504.00	6,298.79
Invoice	01/02/2014	PI0879	Cash Premac		14.00%	1,030.00	144.20	6,442.99
Invoice	01/02/2014	AI0880	Cash Farmer		14.00%	12,180.00	1,705.20	8,148.19
Invoice	01/02/2014	PI0899	Cash Premac		14.00%	8,000.00	1,120.00	9,268.19
Invoice	01/02/2014	AI0901	Cash Farmer		14.00%	6,600.00	924.00	10,192.19
Invoice	01/02/2014	PI0904	Cash Premac		14.00%	5,080.00	711.20	10,903.39
Invoice	01/02/2014	PI0908	Cash Premac		14.00%	480.00	67.20	10,970.59
Invoice	03/02/2014	PI0907	Cash Premac		14.00%	0.00	0.00	10,970.59
Invoice	03/02/2014	PI0911	Malcom-Ezindaleni		14.00%	4,460.00	624.40	11,594.99
Invoice	03/02/2014	PI0913	Fullimput		14.00%	4,360.00	610.40	12,205.39
Invoice	03/02/2014	PI0916	Joy Mining Machinery		14.00%	480.00	67.20	12,272.59
Invoice	03/02/2014	PI0917	Joy Mining Machinery		14.00%	6,000.00	840.00	13,112.59
Invoice	06/02/2014	PI0919	Sandvik M&C Delmas		14.00%	15,460.00	2,164.40	15,276.99
Invoice	06/02/2014	PI0920	Sandvik M&C Delmas		14.00%	15,460.00	2,164.40	17,441.39
Invoice	06/02/2014	PI0921	Sandvik M&C Delmas		14.00%	15,460.00	2,164.40	19,605.79
Invoice	06/02/2014	PI0922	Sandvik M&C Delmas		14.00%	15,460.00	2,164.40	21,770.19

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Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Invoice	06/02/2014	PI0923	S. Automac Services		14.00%	15,253.34	2,135.47	23,905.66
Invoice	11/02/2014	PI0924	DBZ Diesel Parts		14.00%	2,700.00	378.00	24,283.66
Invoice	18/02/2014	PI0928	Vryheid Cranes		14.00%	6,000.00	840.00	25,123.66
Invoice	18/02/2014	PI0929	Thembelihle Equip...		14.00%	25,000.00	3,500.00	28,623.66
Invoice	19/02/2014	II0930	InfantMed Cash		14.00%	300.00	42.00	28,665.66
Invoice	20/02/2014	PI0931	Cash Premac		14.00%	3,090.00	432.60	29,098.26
Invoice	20/02/2014	PI0932	Highveld Mica		14.00%	5,150.00	721.00	29,819.26
Invoice	25/02/2014	PI0933	JJ Planned Mainten...		14.00%	9,830.00	1,376.20	31,195.46
Standard Sales Including VAT							254,020.17	254,020.17
Block 3 Exempt Sales								0.00
Invoice	04/02/2014	PI0918	Cash Premac	E			1,100.00	1,100.00
Invoice	04/02/2014	PI0918	Cash Premac		0.00%	1,100.00	0.00	31,195.46
Exempt Sales							1,100.00	1,100.00
Block 4 VAT on Standard Sales								0.00
Invoice	01/02/2014	AI0776	Cash Farmer		14.00%	6,834.00	956.76	956.76
Invoice	01/02/2014	AI0786	Cash Farmer		14.00%	2,400.00	336.00	1,292.76
Invoice	01/02/2014	AI0788	NWK		14.00%	3,600.00	504.00	1,796.76
Invoice	01/02/2014	AI0790	Cash Farmer		14.00%	13,800.00	1,932.00	3,728.76
Invoice	01/02/2014	AI0800	Cash Farmer		14.00%	1,500.00	210.00	3,938.76
Invoice	01/02/2014	AI0804	Cash Farmer		14.00%	1,247.37	174.63	4,113.39
Invoice	01/02/2014	AI0815	Cash Farmer		14.00%	2,880.00	403.20	4,516.59
Invoice	01/02/2014	PI0823	Cash Premac		14.00%	1,200.00	168.00	4,684.59
Invoice	01/02/2014	AI0834	Cash Farmer		14.00%	1,800.00	252.00	4,936.59
Invoice	01/02/2014	AI0842	Cash Farmer		14.00%	3,600.00	504.00	5,440.59
Invoice	01/02/2014	AI0846	Cash Farmer		14.00%	680.00	95.20	5,535.79
Invoice	01/02/2014	AI0845	Cash Farmer		14.00%	650.00	91.00	5,626.79
Invoice	01/02/2014	AI0853	Cash Farmer		14.00%	600.00	84.00	5,710.79
Invoice	01/02/2014	PI0868	Cash Premac		14.00%	600.00	84.00	5,794.79
Invoice	01/02/2014	AI0873	Cash Farmer		14.00%	3,600.00	504.00	6,298.79
Invoice	01/02/2014	PI0879	Cash Premac		14.00%	1,030.00	144.20	6,442.99
Invoice	01/02/2014	AI0880	Cash Farmer		14.00%	12,180.00	1,705.20	8,148.19
Invoice	01/02/2014	AI0899	Cash Premac		14.00%	8,000.00	1,120.00	9,268.19
Invoice	01/02/2014	AI0901	Cash Farmer		14.00%	6,600.00	924.00	10,192.19
Invoice	01/02/2014	PI0904	Cash Premac		14.00%	5,080.00	711.20	10,903.39
Invoice	01/02/2014	PI0908	Cash Premac		14.00%	480.00	67.20	10,970.59
Invoice	03/02/2014	PI0907	Cash Premac		14.00%	0.00	0.00	10,970.59
Invoice	03/02/2014	PI0911	Malcom-Ezindaleni		14.00%	4,460.00	624.40	11,594.99
Invoice	03/02/2014	PI0913	Fullimput		14.00%	4,360.00	610.40	12,205.39
Invoice	03/02/2014	PI0916	Joy Mining Machinery		14.00%	480.00	67.20	12,272.59
Invoice	03/02/2014	PI0917	Joy Mining Machinery		14.00%	6,000.00	840.00	13,112.59
Invoice	06/02/2014	PI0919	Sandvik M&C Delmas		14.00%	15,460.00	2,164.40	15,276.99
Invoice	06/02/2014	PI0920	Sandvik M&C Delmas		14.00%	15,460.00	2,164.40	17,441.39
Invoice	06/02/2014	PI0921	Sandvik M&C Delmas		14.00%	15,460.00	2,164.40	19,605.79
Invoice	06/02/2014	PI0922	Sandvik M&C Delmas		14.00%	15,460.00	2,164.40	21,770.19
Invoice	06/02/2014	PI0923	S. Automac Services		14.00%	15,253.34	2,135.47	23,905.66
Invoice	11/02/2014	PI0924	DBZ Diesel Parts		14.00%	2,700.00	378.00	24,283.66
Invoice	18/02/2014	PI0928	Vryheid Cranes		14.00%	6,000.00	840.00	25,123.66
Invoice	18/02/2014	PI0929	Thembelihle Equip...		14.00%	25,000.00	3,500.00	28,623.66
Invoice	19/02/2014	II0930	InfantMed Cash		14.00%	300.00	42.00	28,665.66
Invoice	20/02/2014	PI0931	Cash Premac		14.00%	3,090.00	432.60	29,098.26
Invoice	20/02/2014	PI0932	Highveld Mica		14.00%	5,150.00	721.00	29,819.26
Invoice	25/02/2014	PI0933	JJ Planned Mainten...		14.00%	9,830.00	1,376.20	31,195.46
VAT on Standard Sales							31,195.46	31,195.46
Block 15 VAT on Standard Purchases								0.00
Cheque	01/02/2014	L14001			14.00%	861.94	120.67	120.67
Cheque	01/02/2014	L14003			14.00%	13,710.53	1,919.47	2,040.14
Cheque	01/02/2014	L14005			14.00%	262.91	36.81	2,076.95
Cheque	01/02/2014	L14006			14.00%	306.42	42.90	2,119.85
Cheque	03/02/2014	L14009			14.00%	227.94	31.91	2,151.76
Cheque	03/02/2014	L14014			14.00%	9.31	1.30	2,153.06
Cheque	03/02/2014	L14015			14.00%	5.69	0.80	2,153.86
Cheque	03/02/2014	L14016			14.00%	5.17	0.72	2,154.58
Cheque	03/02/2014	L14018			14.00%	1,978.75	277.03	2,431.61
Cheque	04/02/2014	L14022			14.00%	5.88	0.82	2,432.43
Cheque	04/02/2014	L14023			14.00%	1,135.97	159.04	2,591.47
Cheque	05/02/2014	L14025			14.00%	607.65	85.07	2,676.54

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Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Cheque	06/02/2014	L14029			14.00%	2,092.41	292.94	2,969.48
Cheque	06/02/2014	L14031			14.00%	1,589.00	222.46	3,191.94
Cheque	06/02/2014	L14032			14.00%	782.77	109.59	3,301.53
Cheque	06/02/2014	L14033			14.00%	273.54	38.30	3,339.83
Cheque	06/02/2014	L14036			14.00%	118.86	16.64	3,356.47
Cheque	06/02/2014	L14037			14.00%	435.00	60.90	3,417.37
Cheque	06/02/2014	L14041			14.00%	2,635.00	368.90	3,786.27
Cheque	06/02/2014	L14050			14.00%	147.61	20.67	3,806.94
Cheque	06/02/2014	L14053			14.00%	56.58	7.92	3,814.86
Cheque	06/02/2014	L14056			14.00%	406.14	56.86	3,871.72
Cheque	06/02/2014	L14057			14.00%	4.44	0.62	3,872.34
Cheque	06/02/2014	L14058			14.00%	4.02	0.56	3,872.90
Cheque	06/02/2014	L14059			14.00%	8.89	1.24	3,874.14
Cheque	07/02/2014	L14060			14.00%	116.67	16.33	3,890.47
Cheque	07/02/2014	L14062			14.00%	2,170.96	303.94	4,194.41
Cheque	07/02/2014	L14063			14.00%	4.42	0.62	4,195.03
Cheque	07/02/2014	L14064			14.00%	1,201.26	168.18	4,363.21
Cheque	07/02/2014	L14065			14.00%	1,014.48	142.03	4,505.24
Cheque	07/02/2014	L14066			14.00%	325.87	45.62	4,550.86
Cheque	10/02/2014	L14066			14.00%	7.68	1.08	4,551.94
Cheque	11/02/2014	L14069			14.00%	226.75	31.75	4,583.69
Cheque	11/02/2014	L14070			14.00%	1,606.05	224.85	4,808.54
Cheque	11/02/2014	L14072			14.00%	276.26	38.68	4,847.22
Cheque	11/02/2014	L14074			14.00%	5.16	0.72	4,847.94
Cheque	11/02/2014	L14075			14.00%	14.40	2.02	4,849.96
Cheque	11/02/2014	L14076			14.00%	118.42	16.58	4,866.54
Cheque	12/02/2014	L14078			14.00%	350.88	49.12	4,915.66
Cheque	12/02/2014	L14079			14.00%	5.88	0.82	4,916.48
Cheque	12/02/2014	L14080			14.00%	5.99	0.84	4,917.32
Cheque	12/02/2014	L14081			14.00%	3.95	0.55	4,917.87
Cheque	13/02/2014	L14093			14.00%	4,080.00	571.20	5,489.07
Cheque	17/02/2014	L14097			14.00%	427.06	59.79	5,548.86
Cheque	17/02/2014	L14098			14.00%	34.34	4.81	5,553.67
Cheque	17/02/2014	L14099			14.00%	9.78	1.37	5,555.04
Bill	18/02/2014	IN121...	KPL Die Casting		14.00%	10,260.00	1,436.40	6,991.44
Bill	18/02/2014	Euro ...	Cash Supplier		14.00%	1,933.54	270.69	7,262.13
Cheque	18/02/2014	L14102			14.00%	377.49	52.85	7,314.98
Cheque	18/02/2014	L14103			14.00%	6.17	0.86	7,315.84
Cheque	20/02/2014	L14117			14.00%	5.88	0.82	7,316.66
Cheque	20/02/2014	L14118			14.00%	3.95	0.55	7,317.21
Cheque	24/02/2014	L14119			14.00%	466.68	65.33	7,382.54
Cheque	24/02/2014	L14120			14.00%	412.93	57.81	7,440.35
Cheque	24/02/2014	L14121			14.00%	564.11	78.98	7,519.33
Cheque	24/02/2014	L14122			14.00%	6.76	0.95	7,520.28
Cheque	24/02/2014	L14123			14.00%	7.42	1.04	7,521.32
Cheque	25/02/2014	L14125			14.00%	297.00	41.58	7,562.90
Cheque	25/02/2014	L14126			14.00%	3,200.00	448.00	8,010.90
Cheque	25/02/2014	L14127			14.00%	14.47	2.03	8,012.93
Cheque	25/02/2014	L14128			14.00%	5.88	0.82	8,013.75
Cheque	25/02/2014	L14129			14.00%	6.61	0.92	8,014.67
Cheque	25/02/2014	L14130			14.00%	1.06	0.15	8,014.82
Cheque	25/02/2014	L14131			14.00%	1.15	0.16	8,014.98
Cheque	25/02/2014	L14132			14.00%	30.32	4.24	8,019.22
Bill	25/02/2014	IN121...	KPL Die Casting		14.00%	17,823.00	2,495.22	10,514.44
Cheque	27/02/2014	L14142			14.00%	273.54	38.30	10,552.74
Cheque	27/02/2014	L14155			14.00%	4.82	0.68	10,553.42
Bill	27/02/2014	Rober...	Cash Supplier		14.00%	8,130.50	1,138.27	11,691.69
General Jour...	28/02/2014		Vryheid Cranes				2.10	11,693.79
Cheque	28/02/2014	L14160			14.00%	200.00	28.00	11,721.79
Cheque	28/02/2014	L14161			14.00%	712.89	99.80	11,821.59
Cheque	28/02/2014	L14162			14.00%	3,264.30	457.00	12,278.59
Cheque	28/02/2014	L14163			14.00%	1,091.23	152.77	12,431.36
Cheque	28/02/2014	L14164			14.00%	407.15	57.00	12,488.36
Cheque	28/02/2014	L14165			14.00%	50.00	7.00	12,495.36
Cheque	28/02/2014	L14166			14.00%	39.47	5.53	12,500.89
General Jour...	28/02/2014						529.55	13,030.44
General Jour...	28/02/2014						460.03	13,490.47
General Jour...	28/02/2014						207.57	13,698.04
General Jour...	28/02/2014						97.03	13,795.07

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Accrual Basis

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General Jour...	28/02/2014						69.18	13,864.25
General Jour...	28/02/2014						12.16	13,876.41
General Jour...	28/02/2014		S. Automac Services				533.87	14,410.28
VAT on Standard Purchases							14,410.28	14,410.28