

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

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Block 1 Standard Sales Including VAT						0.00
Invoice	02/06/2014	NI1037	Cash NCGCAM		70 490.00	70 490.00
Invoice	02/06/2014	PI1038	Sandvik M&C Delmas	16 060.00		86 550.00
Invoice	03/06/2014	PI1036	Mechyd Engineering	1 980.00		88 530.00
Invoice	04/06/2014	PI1039	Cash Premac	1 200.00		89 730.00
Invoice	06/06/2014	PI1040	Thembelihle Equip...	5 600.00		95 330.00
Invoice	06/06/2014	PI1041	Cash Premac	3 090.00		98 420.00
Invoice	09/06/2014	PI1042	Cash Premac	2 120.00		100 540.00
Invoice	10/06/2014	PI1043	Cash Premac	10 580.00		111 120.00
Invoice	10/06/2014	PI1044	Sandvik M&C Delmas	7 480.00		118 600.00
Invoice	11/06/2014	PI1045	Cash Premac	4 120.00		122 720.00
Invoice	12/06/2014	PI1046	Cash Premac	4 360.00		127 080.00
Invoice	12/06/2014	PI1047	Cash Premac	5 100.00		132 180.00
Invoice	13/06/2014	PI1048	Cash Premac	2 060.00		134 240.00
Invoice	18/06/2014	PI1049	Thembelihle Equip...	2 800.00		137 040.00
Invoice	18/06/2014	PI1050	Vryheid Cranes	1 200.00		138 240.00
Invoice	18/06/2014	PI1051	Cash Premac	6 600.00		144 840.00
Invoice	19/06/2014	PI1052	Purest Taste	16 500.00		161 340.00
Invoice	19/06/2014	PI1053	Commercial Shearing	8 000.00		169 340.00
Invoice	23/06/2014	PI1054	Dosco Hydraulics	2 740.00		172 080.00
Invoice	23/06/2014	PI1055	Dosco Hydraulics	1 400.00		173 480.00
Invoice	23/06/2014	PI1056	Dosco Hydraulics	1 600.00		175 080.00
Invoice	23/06/2014	PI1057	Bell Equipment	6 500.00		181 580.00
Invoice	23/06/2014	PI1059	Fullimput	10 980.00		192 560.00
Invoice	26/06/2014	PI1061	Sandvik M&C Delmas	3 390.00		195 950.00
Invoice	26/06/2014	PI1060	Fullimput	3 571.00		199 521.00
Invoice	26/06/2014	PI1062	Cash Premac	2 630.00		202 151.00
Invoice	30/06/2014	PI1063	Sandvik M&C Delmas	7 580.00		209 731.00
Invoice	01/07/2014	PI1064	Sandvik M&C Delmas	15 460.00		225 191.00
Invoice	02/07/2014	PI1065	S. Automac Services	500.00		225 691.00
Invoice	04/07/2014	PI1066	Cash Premac	7 300.00		232 991.00
Invoice	04/07/2014	PI1067	Sandvik M&C Delmas	7 480.00		240 471.00
Invoice	04/07/2014	PI1068	Sandvik M&C Delmas	7 580.00		248 051.00
Invoice	04/07/2014	PI1069	Sandvik M&C Delmas	21 960.00		270 011.00
Invoice	04/07/2014	PI1070	Cash Premac	10 440.00		280 451.00
Invoice	08/07/2014	PI1071	Cash Premac	9 000.00		289 451.00
Invoice	15/07/2014	AI1072	Purest Taste	15 000.00		304 451.00
Invoice	15/07/2014	PI1074	Cash Premac	6 900.00		311 351.00
Invoice	16/07/2014	PI1076	Cash Premac	5 610.00		316 961.00
Invoice	16/07/2014	PI1077	Dosco Hydraulics	5 000.00		321 961.00
Invoice	21/07/2014	AI1078	Cash Farmer	5 400.00		327 361.00
Invoice	21/07/2014	AI1079	Cash Farmer	4 800.00		332 161.00
Invoice	21/07/2014	AI1080	Cash Farmer	12 600.00		344 761.00
Invoice	21/07/2014	AI1081	Cash Farmer	4 800.00		349 561.00
Invoice	21/07/2014	AI1082	Cash Farmer	4 800.00		354 361.00
Invoice	21/07/2014	AI1083	Cash Farmer	2 400.00		356 761.00
Invoice	21/07/2014	AI1084	Cash Farmer	1 800.00		358 561.00
Invoice	21/07/2014	PI1085	Joy Mining Machinery	18 020.00		376 581.00
Invoice	21/07/2014	PI1086	Joy Mining Machinery	17 000.00		393 581.00
Invoice	22/07/2014	PI1087	Cash Premac	6 000.00		399 581.00
Invoice	23/07/2014	PI1089	Thembelihle Equip...	3 500.00		403 081.00
Invoice	25/07/2014	PI1090	Sandvik M&C Delmas	3 400.00		406 481.00
Invoice	25/07/2014	PI1091	Cash Premac	9 800.00		416 281.00
Invoice	25/07/2014	PI1092	Thembelihle Equip...	3 600.00		419 881.00
Invoice	28/07/2014	PI1093	Sandvik M&C Delmas	7 480.00		427 361.00
Invoice	28/07/2014	PI1094	Bell Equipment	3 250.00		430 611.00
Invoice	30/07/2014	PI1095	Cash Premac	2 000.00		432 611.00
Invoice	31/07/2014	PI1096	Sandvik M&C Delmas	7 480.00		440 091.00
Invoice	31/07/2014	PI1097	Cash Premac	5 400.00		445 491.00
Invoice	31/07/2014	PI1098	Cash Premac	300.00		445 791.00
Invoice	31/07/2014	AI1099	Cash Farmer	2 136.00		447 927.00
General Journal	31/07/2014	VATS...	SARS		-447 927.00	0.00
Invoice	02/06/2014	NI1037	Cash NCGCAM	70 490.00	9 868.60	9 868.60
Invoice	02/06/2014	PI1038	Sandvik M&C Delmas	16 060.00	2 248.40	12 117.00
Invoice	03/06/2014	PI1036	Mechyd Engineering	1 980.00	277.20	12 394.20
Invoice	04/06/2014	PI1039	Cash Premac	1 200.00	168.00	12 562.20
Invoice	06/06/2014	PI1040	Thembelihle Equip...	5 600.00	784.00	13 346.20
Invoice	06/06/2014	PI1041	Cash Premac	3 090.00	432.60	13 778.80
Invoice	09/06/2014	PI1042	Cash Premac	2 120.00	296.80	14 075.60
Invoice	10/06/2014	PI1043	Cash Premac	10 580.00	1 481.20	15 556.80
Invoice	10/06/2014	PI1044	Sandvik M&C Delmas	7 480.00	1 047.20	16 604.00
Invoice	11/06/2014	PI1045	Cash Premac	4 120.00	576.80	17 180.80
Invoice	12/06/2014	PI1046	Cash Premac	4 360.00	610.40	17 791.20
Invoice	12/06/2014	PI1047	Cash Premac	5 100.00	714.00	18 505.20

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As of 31 July 2014

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Invoice	13/06/2014	PI1048	Cash Premac	2 060.00	288.40	18 793.60
Invoice	18/06/2014	PI1049	Thembelihle Equip...	2 800.00	392.00	19 185.60
Invoice	18/06/2014	PI1050	Vryheid Cranes	1 200.00	168.00	19 353.60
Invoice	18/06/2014	PI1051	Cash Premac	6 600.00	924.00	20 277.60
Invoice	19/06/2014	PI1052	Purest Taste	16 500.00	2 310.00	22 587.60
Invoice	19/06/2014	PI1053	Commercial Shearing	8 000.00	1 120.00	23 707.60
Invoice	23/06/2014	PI1054	Dosco Hydraulics	2 740.00	383.60	24 091.20
Invoice	23/06/2014	PI1055	Dosco Hydraulics	1 400.00	196.00	24 287.20
Invoice	23/06/2014	PI1056	Dosco Hydraulics	1 600.00	224.00	24 511.20
Invoice	23/06/2014	PI1057	Bell Equipment	6 500.00	910.00	25 421.20
Invoice	23/06/2014	PI1059	Fullimput	10 980.00	1 537.20	26 958.40
Invoice	26/06/2014	PI1061	Sandvik M&C Delmas	3 390.00	474.60	27 433.00
Invoice	26/06/2014	PI1060	Fullimput	3 571.00	499.94	27 932.94
Invoice	26/06/2014	PI1062	Cash Premac	2 630.00	368.20	28 301.14
Invoice	30/06/2014	PI1063	Sandvik M&C Delmas	7 580.00	1 061.20	29 362.34
Invoice	01/07/2014	PI1064	Sandvik M&C Delmas	15 460.00	2 164.40	31 526.74
Invoice	02/07/2014	PI1065	S. Automac Services	500.00	70.00	31 596.74
Invoice	04/07/2014	PI1066	Cash Premac	7 300.00	1 022.00	32 618.74
Invoice	04/07/2014	PI1067	Sandvik M&C Delmas	7 480.00	1 047.20	33 665.94
Invoice	04/07/2014	PI1068	Sandvik M&C Delmas	7 580.00	1 061.20	34 727.14
Invoice	04/07/2014	PI1069	Sandvik M&C Delmas	21 960.00	3 074.40	37 801.54
Invoice	04/07/2014	PI1070	Cash Premac	10 440.00	1 461.60	39 263.14
Invoice	08/07/2014	PI1071	Cash Premac	9 000.00	1 260.00	40 523.14
Invoice	15/07/2014	AI1072	Purest Taste	15 000.00	2 100.00	42 623.14
Invoice	15/07/2014	PI1074	Cash Premac	6 900.00	966.00	43 589.14
Invoice	16/07/2014	PI1076	Cash Premac	5 610.00	785.40	44 374.54
Invoice	16/07/2014	PI1077	Dosco Hydraulics	5 000.00	700.00	45 074.54
Invoice	21/07/2014	AI1078	Cash Farmer	5 400.00	756.00	45 830.54
Invoice	21/07/2014	AI1079	Cash Farmer	4 800.00	672.00	46 502.54
Invoice	21/07/2014	AI1080	Cash Farmer	12 600.00	1 764.00	48 266.54
Invoice	21/07/2014	AI1081	Cash Farmer	4 800.00	672.00	48 938.54
Invoice	21/07/2014	AI1082	Cash Farmer	4 800.00	672.00	49 610.54
Invoice	21/07/2014	AI1083	Cash Farmer	2 400.00	336.00	49 946.54
Invoice	21/07/2014	AI1084	Cash Farmer	1 800.00	252.00	50 198.54
Invoice	21/07/2014	PI1085	Joy Mining Machinery	18 020.00	2 522.80	52 721.34
Invoice	21/07/2014	PI1086	Joy Mining Machinery	17 000.00	2 380.00	55 101.34
Invoice	22/07/2014	PI1087	Cash Premac	6 000.00	840.00	55 941.34
Invoice	23/07/2014	PI1089	Thembelihle Equip...	3 500.00	490.00	56 431.34
Invoice	25/07/2014	PI1090	Sandvik M&C Delmas	3 400.00	476.00	56 907.34
Invoice	25/07/2014	PI1091	Cash Premac	9 800.00	1 372.00	58 279.34
Invoice	25/07/2014	PI1092	Thembelihle Equip...	3 600.00	504.00	58 783.34
Invoice	28/07/2014	PI1093	Sandvik M&C Delmas	7 480.00	1 047.20	59 830.54
Invoice	28/07/2014	PI1094	Bell Equipment	3 250.00	455.00	60 285.54
Invoice	30/07/2014	PI1095	Cash Premac	2 000.00	280.00	60 565.54
Invoice	31/07/2014	PI1096	Sandvik M&C Delmas	7 480.00	1 047.20	61 612.74
Invoice	31/07/2014	PI1097	Cash Premac	5 400.00	756.00	62 368.74
Invoice	31/07/2014	PI1098	Cash Premac	300.00	42.00	62 410.74
Invoice	31/07/2014	AI1099	Cash Farmer	2 136.00	299.04	62 709.78
General Journal	31/07/2014	VATS...	SARS	447 927.00	-62 709.78	0.00
Standard Sales Including VAT					0.00	0.00
Block 3 Exempt Sales						0.00
Invoice	15/07/2014	AI1073	MALOMA COLLIERY		53 960.00	53 960.00
General Journal	31/07/2014	VATS...	SARS		-53 960.00	0.00
Invoice	15/07/2014	AI1073	MALOMA COLLIERY	53 960.00	0.00	0.00
Exempt Sales					0.00	0.00
Block 4 VAT on Standard Sales						0.00
Invoice	02/06/2014	NI1037	Cash NCGCAM	70 490.00	9 868.60	9 868.60
Invoice	02/06/2014	PI1038	Sandvik M&C Delmas	16 060.00	2 248.40	12 117.00
Invoice	03/06/2014	PI1036	Mechyd Engineering	1 980.00	277.20	12 394.20
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Invoice	09/06/2014	PI1042	Cash Premac	2 120.00	296.80	14 075.60
Invoice	10/06/2014	PI1043	Cash Premac	10 580.00	1 481.20	15 556.80
Invoice	10/06/2014	PI1044	Sandvik M&C Delmas	7 480.00	1 047.20	16 604.00
Invoice	11/06/2014	PI1045	Cash Premac	4 120.00	576.80	17 180.80
Invoice	12/06/2014	PI1046	Cash Premac	4 360.00	610.40	17 791.20
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Invoice	18/06/2014	PI1049	Thembelihle Equip...	2 800.00	392.00	19 185.60
Invoice	18/06/2014	PI1050	Vryheid Cranes	1 200.00	168.00	19 353.60
Invoice	18/06/2014	PI1051	Cash Premac	6 600.00	924.00	20 277.60

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Type	Date	Num	Source Name	Net Amount	Amount	Balance
Invoice	19/06/2014	PI1052	Purest Taste	16 500.00	2 310.00	22 587.60
Invoice	19/06/2014	PI1053	Commercial Shearing	8 000.00	1 120.00	23 707.60
Invoice	23/06/2014	PI1054	Dosco Hydraulics	2 740.00	383.60	24 091.20
Invoice	23/06/2014	PI1055	Dosco Hydraulics	1 400.00	196.00	24 287.20
Invoice	23/06/2014	PI1056	Dosco Hydraulics	1 600.00	224.00	24 511.20
Invoice	23/06/2014	PI1057	Bell Equipment	6 500.00	910.00	25 421.20
Invoice	23/06/2014	PI1059	Fullimput	10 980.00	1 537.20	26 958.40
Invoice	26/06/2014	PI1061	Sandvik M&C Delmas	3 390.00	474.60	27 433.00
Invoice	26/06/2014	PI1060	Fullimput	3 571.00	499.94	27 932.94
Invoice	26/06/2014	PI1062	Cash Premac	2 630.00	368.20	28 301.14
Invoice	30/06/2014	PI1063	Sandvik M&C Delmas	7 580.00	1 061.20	29 362.34
Invoice	01/07/2014	PI1064	Sandvik M&C Delmas	15 460.00	2 164.40	31 526.74
Invoice	02/07/2014	PI1065	S. Automac Services	500.00	70.00	31 596.74
Invoice	04/07/2014	PI1066	Cash Premac	7 300.00	1 022.00	32 618.74
Invoice	04/07/2014	PI1067	Sandvik M&C Delmas	7 480.00	1 047.20	33 665.94
Invoice	04/07/2014	PI1068	Sandvik M&C Delmas	7 580.00	1 061.20	34 727.14
Invoice	04/07/2014	PI1069	Sandvik M&C Delmas	21 960.00	3 074.40	37 801.54
Invoice	04/07/2014	PI1070	Cash Premac	10 440.00	1 461.60	39 263.14
Invoice	08/07/2014	PI1071	Cash Premac	9 000.00	1 260.00	40 523.14
Invoice	15/07/2014	AI1072	Purest Taste	15 000.00	2 100.00	42 623.14
Invoice	15/07/2014	PI1074	Cash Premac	6 900.00	966.00	43 589.14
Invoice	16/07/2014	PI1076	Cash Premac	5 610.00	785.40	44 374.54
Invoice	16/07/2014	PI1077	Dosco Hydraulics	5 000.00	700.00	45 074.54
Invoice	21/07/2014	AI1078	Cash Farmer	5 400.00	756.00	45 830.54
Invoice	21/07/2014	AI1079	Cash Farmer	4 800.00	672.00	46 502.54
Invoice	21/07/2014	AI1080	Cash Farmer	12 600.00	1 764.00	48 266.54
Invoice	21/07/2014	AI1081	Cash Farmer	4 800.00	672.00	48 938.54
Invoice	21/07/2014	AI1082	Cash Farmer	4 800.00	672.00	49 610.54
Invoice	21/07/2014	AI1083	Cash Farmer	2 400.00	336.00	49 946.54
Invoice	21/07/2014	AI1084	Cash Farmer	1 800.00	252.00	50 198.54
Invoice	21/07/2014	PI1085	Joy Mining Machinery	18 020.00	2 522.80	52 721.34
Invoice	21/07/2014	PI1086	Joy Mining Machinery	17 000.00	2 380.00	55 101.34
Invoice	22/07/2014	PI1087	Cash Premac	6 000.00	840.00	55 941.34
Invoice	23/07/2014	PI1089	Thembelihle Equip...	3 500.00	490.00	56 431.34
Invoice	25/07/2014	PI1090	Sandvik M&C Delmas	3 400.00	476.00	56 907.34
Invoice	25/07/2014	PI1091	Cash Premac	9 800.00	1 372.00	58 279.34
Invoice	25/07/2014	PI1092	Thembelihle Equip...	3 600.00	504.00	58 783.34
Invoice	28/07/2014	PI1093	Sandvik M&C Delmas	7 480.00	1 047.20	59 830.54
Invoice	28/07/2014	PI1094	Bell Equipment	3 250.00	455.00	60 285.54
Invoice	30/07/2014	PI1095	Cash Premac	2 000.00	280.00	60 565.54
Invoice	31/07/2014	PI1096	Sandvik M&C Delmas	7 480.00	1 047.20	61 612.74
Invoice	31/07/2014	PI1097	Cash Premac	5 400.00	756.00	62 368.74
Invoice	31/07/2014	PI1098	Cash Premac	300.00	42.00	62 410.74
Invoice	31/07/2014	AI1099	Cash Farmer	2 136.00	299.04	62 709.78
General Journal	31/07/2014	VATS...	SARS	447 927.00	-62 709.78	0.00

VAT on Standard Sales

0.00

0.00

Block 15 VAT on Standard Purchases

0.00

Cheque	01/06/2014	C15181		50.00	7.00	7.00
Cheque	02/06/2014	D15002		350.00	49.00	56.00
Cheque	02/06/2014	D15004		899.54	125.93	181.93
Cheque	02/06/2014	D15007		833.00	116.62	298.55
Cheque	02/06/2014	D15008		6 615.00	926.10	1 224.65
Cheque	02/06/2014	D15009		6 500.00	910.00	2 134.65
Cheque	02/06/2014	D15010		771.93	108.07	2 242.72
Cheque	02/06/2014	D15013		656.01	91.84	2 334.56
Cheque	02/06/2014	D15014		586.48	82.11	2 416.67
Cheque	02/06/2014	D15015		58.92	8.25	2 424.92
Cheque	02/06/2014	D15018		9.67	1.35	2 426.27
Cheque	02/06/2014	D15019		8.82	1.23	2 427.50
Cheque	02/06/2014	D15020		4.04	0.56	2 428.06
Cheque	02/06/2014	D15021		2 064.14	288.98	2 717.04
Cheque	02/06/2014	D15022		816.94	114.37	2 831.41
Cheque	02/06/2014	D15023		262.91	36.81	2 868.22
Cheque	02/06/2014	D15025		306.42	42.90	2 911.12
Cheque	02/06/2014	D15026		13 710.53	1 919.47	4 830.59
Cheque	03/06/2014	D15037		4 912.28	687.72	5 518.31
Cheque	04/06/2014	D15047		1 476.37	206.69	5 725.00
Cheque	05/06/2014	D15048		290.00	40.60	5 765.60
Cheque	05/06/2014	D15049		3 352.06	469.29	6 234.89
Cheque	05/06/2014	D15050		2 072.94	290.21	6 525.10
Cheque	05/06/2014	D15055		428.78	60.03	6 585.13
Cheque	05/06/2014	D15056		381.32	53.38	6 638.51
Cheque	05/06/2014	D15068		647.12	90.60	6 729.11

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Type	Date	Num	Source Name	Net Amount	Amount	Balance
Cheque	06/06/2014	D15071		5.88	0.82	6 729.93
Cheque	07/06/2014	D15072		380.63	53.29	6 783.22
Cheque	07/06/2014	D15073		6.19	0.87	6 784.09
Cheque	07/06/2014	D15074		1 171.75	164.05	6 948.14
Cheque	07/06/2014	D15075		986.85	138.16	7 086.30
Cheque	09/06/2014	D15077		1 007.08	140.99	7 227.29
Cheque	09/06/2014	D15079		7.61	1.06	7 228.35
Cheque	09/06/2014	D15080		5.88	0.82	7 229.17
Cheque	09/06/2014	D15081		10.39	1.45	7 230.62
Cheque	09/06/2014	D15082		316.62	44.33	7 274.95
Cheque	10/06/2014	D15083		48.11	6.74	7 281.69
Cheque	10/06/2014	D15085		781.25	109.38	7 391.07
Cheque	11/06/2014	D15088		610.78	85.51	7 476.58
Cheque	11/06/2014	D15089		101.67	14.23	7 490.81
Cheque	11/06/2014	D15090		7.68	1.07	7 491.88
Cheque	11/06/2014	D15091		4.32	0.61	7 492.49
Cheque	11/06/2014	D15093		628.05	87.93	7 580.42
Cheque	12/06/2014	D15100		394.74	55.26	7 635.68
Cheque	12/06/2014	D15106		7.68	1.07	7 636.75
Cheque	13/06/2014	D15108		235.96	33.04	7 669.79
Cheque	13/06/2014	D15109		5.22	0.73	7 670.52
Cheque	14/06/2014	D15110		164.04	22.96	7 693.48
Cheque	14/06/2014	D15111		4.74	0.66	7 694.14
Cheque	17/06/2014	D15113		129.00	18.06	7 712.20
Cheque	17/06/2014	D15116		1 187.28	166.22	7 878.42
Cheque	17/06/2014	D15120		7.68	1.07	7 879.49
Cheque	17/06/2014	D15121		7.68	1.07	7 880.56
Bill	18/06/2014	608652	Turbo Fasteners	2 112.00	295.68	8 176.24
Bill	18/06/2014	156969	High Duty Castings	6 048.00	846.72	9 022.96
Bill	18/06/2014	56968	High Duty Castings	9 116.00	1 276.24	10 299.20
Bill	18/06/2014	156974	High Duty Castings	1 272.00	178.08	10 477.28
Cheque	18/06/2014	D15123		640.35	89.65	10 566.93
Cheque	18/06/2014	D15124		4 950.24	693.03	11 259.96
Cheque	18/06/2014	D15125		61.40	8.60	11 268.56
Bill	18/06/2014	UTP ...	Cash Supplier	24 483.41	3 427.68	14 696.24
Bill	18/06/2014	AD12...	Cash Supplier	2 900.00	406.00	15 102.24
Cheque	19/06/2014	D15129		7 130.25	998.23	16 100.47
Cheque	19/06/2014	D15140		649.00	90.86	16 191.33
Bill	19/06/2014	UTP ...	Cash Supplier	15 260.91	2 136.53	18 327.86
Cheque	20/06/2014	D15141		16 803.00	2 352.42	20 680.28
Cheque	21/06/2014	D15142		108.62	15.21	20 695.49
Cheque	21/06/2014	D15143		4.37	0.61	20 696.10
Bill	22/06/2014	CJ Wi...	Cash Supplier	1 220.18	170.82	20 866.92
Cheque	23/06/2014	D15145		500.61	70.08	20 937.00
Cheque	23/06/2014	D15147		6.99	0.98	20 937.98
Cheque	23/06/2014	D15148		7.68	1.07	20 939.05
Cheque	24/06/2014	D15149		839.09	117.47	21 056.52
Cheque	24/06/2014	D15150		96.93	13.57	21 070.09
Cheque	24/06/2014	D15151		74.56	10.44	21 080.53
Cheque	24/06/2014	D15152		4.14	0.58	21 081.11
Cheque	24/06/2014	D15153		7.68	1.07	21 082.18
Cheque	24/06/2014	D15154		4.29	0.60	21 082.78
Bill	25/06/2014	IN043...	Alpha Hardchrome	193.60	27.10	21 109.88
Cheque	25/06/2014	D15156		103.41	14.48	21 124.36
Cheque	25/06/2014	D15157		1 371.60	192.02	21 316.38
Cheque	25/06/2014	D15158		960.11	134.42	21 450.80
Cheque	25/06/2014	D15159		127.02	17.78	21 468.58
Cheque	25/06/2014	D15160		7.68	1.07	21 469.65
Cheque	25/06/2014	D15161		7.68	1.07	21 470.72
Cheque	25/06/2014	D15162		4.49	0.63	21 471.35
Cheque	25/06/2014	D15163		4.33	0.61	21 471.96
Cheque	25/06/2014	D15164		21.41	3.00	21 474.96
Bill	25/06/2014	Laser...	Cash Supplier	511.05	71.55	21 546.51
Bill	26/06/2014	Euro ...	Cash Supplier	1 736.40	243.10	21 789.61
Bill	26/06/2014	Euro ...	Cash Supplier	1 638.60	229.40	22 019.01
Bill	26/06/2014	Rand ...	Cash Supplier	2 266.39	317.29	22 336.30
Cheque	27/06/2014	D15177		84.21	11.79	22 348.09
Cheque	27/06/2014	D15178		122.80	17.19	22 365.28
Cheque	27/06/2014	D15179		4.20	0.59	22 365.87
Cheque	27/06/2014	D15180		4.46	0.63	22 366.50
Bill	27/06/2014	Bascol	Cash Supplier	1 550.00	217.00	22 583.50
Cheque	28/06/2014	D15181		218.44	30.58	22 614.08
Cheque	28/06/2014	D15182		5.11	0.71	22 614.79
General Journal	30/06/2014		Sandvik M&C Delmas		110.36	22 725.15

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Type	Date	Num	Source Name	Net Amount	Amount	Balance
General Journal	30/06/2014		Thembelihle Equip...		55.82	22 780.97
Cheque	30/06/2014	D15183		101.75	14.25	22 795.22
Cheque	30/06/2014	D15185		4.32	0.61	22 795.83
Cheque	30/06/2014	D15187		25.44	3.56	22 799.39
Cheque	30/06/2014	D15188		712.84	99.80	22 899.19
Cheque	30/06/2014	D15189		952.63	133.37	23 032.56
Cheque	30/06/2014	D15190		439.04	61.46	23 094.02
Bill	30/06/2014	Delm...	Cash Supplier	5 737.54	803.26	23 897.28
Bill	30/06/2014	Delm...	Cash Supplier	1 376.32	192.69	24 089.97
General Journal	30/06/2014				811.13	24 901.10
General Journal	30/06/2014				933.79	25 834.89
General Journal	30/06/2014				150.00	25 984.89
General Journal	30/06/2014				190.46	26 175.35
General Journal	30/06/2014				193.99	26 369.34
General Journal	30/06/2014				249.30	26 618.64
Bill	01/07/2014	UTP ...	Cash Supplier	14 969.39	2 095.72	28 714.36
Bill	01/07/2014	UTP ...	Cash Supplier	16 754.19	2 345.59	31 059.95
Cheque	01/07/2014	D15191		50.00	7.00	31 066.95
Cheque	01/07/2014	D15192		39.47	5.53	31 072.48
Cheque	01/07/2014	E15003		670.41	93.86	31 166.34
Cheque	01/07/2014	E15005		273.54	38.30	31 204.64
Cheque	01/07/2014	E15008		76.26	10.68	31 215.32
Cheque	01/07/2014	E15017		414.59	58.04	31 273.36
Cheque	01/07/2014	E15021		306.42	42.90	31 316.26
Cheque	01/07/2014	E15024		13 710.53	1 919.47	33 235.73
Cheque	01/07/2014	E15025		798.94	111.85	33 347.58
Cheque	01/07/2014	E15027		262.91	36.81	33 384.39
Bill	02/07/2014	Userv...	Cash Supplier	41 500.00	5 810.00	39 194.39
Cheque	02/07/2014	E15029		156.80	21.95	39 216.34
Cheque	02/07/2014	E15030		78.77	11.03	39 227.37
Bill	03/07/2014	611270	Turbo Fasteners	415.00	58.10	39 285.47
Cheque	03/07/2014	E15037		414.30	58.00	39 343.47
Cheque	03/07/2014	E15040		789.40	110.52	39 453.99
Cheque	03/07/2014	E15052		7.68	1.07	39 455.06
Bill	03/07/2014	Euro ...	Cash Supplier	711.40	99.60	39 554.66
Bill	03/07/2014	Sppor...	Cash Supplier	21 455.99	3 003.84	42 558.50
Cheque	04/07/2014	E15055		1 538.29	215.36	42 773.86
Cheque	05/07/2014	E15056		756.10	105.85	42 879.71
Cheque	05/07/2014	E15058		59.94	8.39	42 888.10
Cheque	05/07/2014	E15059		77.54	10.86	42 898.96
Cheque	05/07/2014	E15060		4.04	0.57	42 899.53
Cheque	05/07/2014	E15061		4.16	0.58	42 900.11
Cheque	05/07/2014	E15062		7.68	1.07	42 901.18
Cheque	05/07/2014	E15063		7.68	1.07	42 902.25
Cheque	07/07/2014	E15064		647.12	90.60	42 992.85
Cheque	07/07/2014	E15065		315.68	44.19	43 037.04
Cheque	07/07/2014	E15066		986.85	138.16	43 175.20
Cheque	07/07/2014	E15067		1 136.20	159.07	43 334.27
Cheque	08/07/2014	E15069		7 743.33	1 084.07	44 418.34
Cheque	08/07/2014	E15070		2 141.50	299.81	44 718.15
Cheque	08/07/2014	E15071		282.89	39.61	44 757.76
Cheque	08/07/2014	E15072		96.24	13.47	44 771.23
Cheque	08/07/2014	E15073		489.28	68.50	44 839.73
Cheque	08/07/2014	E15074		5.54	0.77	44 840.50
Cheque	08/07/2014	E15075		4.29	0.60	44 841.10
Cheque	09/07/2014	E15077		175.88	24.62	44 865.72
Cheque	09/07/2014	E15078		947.37	132.63	44 998.35
Cheque	09/07/2014	E15079		4.82	0.67	44 999.02
Cheque	09/07/2014	E15080		7.68	1.07	45 000.09
Cheque	11/07/2014	E15094		257.11	35.99	45 036.08
Cheque	11/07/2014	E15095		231.93	32.47	45 068.55
Cheque	11/07/2014	E15096		320.00	44.80	45 113.35
Cheque	11/07/2014	E15097		399.81	55.97	45 169.32
Cheque	11/07/2014	E15098		46.68	6.54	45 175.86
Cheque	12/07/2014	E15100		46.66	6.53	45 182.39
Bill	13/07/2014	Telkom	Cash Supplier	154.87	21.68	45 204.07
Cheque	14/07/2014	E15102		7.68	1.07	45 205.14
Bill	15/07/2014	612263	Turbo Fasteners	303.20	42.45	45 247.59
Bill	15/07/2014	611095	Turbo Fasteners	1 400.00	196.00	45 443.59
Cheque	16/07/2014	E15105		7.11	0.99	45 444.58
Cheque	17/07/2014	E15109		184.23	25.79	45 470.37
Cheque	17/07/2014	E15111		205.10	28.71	45 499.08
Cheque	17/07/2014	E15113		1 086.93	152.17	45 651.25
Cheque	17/07/2014	E15114		614.04	85.96	45 737.21

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Type	Date	Num	Source Name	Net Amount	Amount	Balance
Cheque	17/07/2014	E15120		4.88	0.68	45 737.89
Cheque	18/07/2014	E15124		421.96	59.07	45 796.96
Cheque	18/07/2014	E15125		6.46	0.91	45 797.87
Cheque	19/07/2014	E15126		133.01	18.62	45 816.49
Cheque	19/07/2014	E15127		316.95	44.37	45 860.86
Cheque	19/07/2014	E15128		4.54	0.63	45 861.49
Cheque	19/07/2014	E15129		5.76	0.81	45 862.30
Cheque	21/07/2014	E15131		277.38	38.83	45 901.13
Cheque	21/07/2014	E15132		5.50	0.77	45 901.90
Cheque	22/07/2014	E15133		3 687.00	516.18	46 418.08
Cheque	23/07/2014	E15135		473.65	66.31	46 484.39
Cheque	24/07/2014	E15138		1 140.35	159.65	46 644.04
Cheque	24/07/2014	E15139		443.68	62.12	46 706.16
Cheque	24/07/2014	E15145		64.52	9.03	46 715.19
Cheque	24/07/2014	E15150		6 413.33	897.87	47 613.06
Cheque	25/07/2014	E15151		244.04	34.16	47 647.22
Cheque	25/07/2014	E15152		5.27	0.74	47 647.96
Cheque	25/07/2014	E15153		19.61	2.75	47 650.71
Cheque	25/07/2014	E15154		8.39	1.18	47 651.89
Cheque	25/07/2014	E15155		31.37	4.39	47 656.28
Cheque	26/07/2014	E15156		83.96	11.76	47 668.04
Cheque	26/07/2014	E15157		4.20	0.59	47 668.63
General Journal	26/07/2014				9.95	47 678.58
General Journal	26/07/2014				418.96	48 097.54
Bill	28/07/2014	613716	Turbo Fasteners	825.20	115.53	48 213.07
Cheque	28/07/2014	E15160		483.41	67.68	48 280.75
Cheque	28/07/2014	E15161		1 881.15	263.36	48 544.11
Cheque	28/07/2014	E15162		5.88	0.82	48 544.93
Cheque	28/07/2014	E15163		7.68	1.07	48 546.00
Cheque	28/07/2014	E15164		6.88	0.96	48 546.96
Cheque	28/07/2014	E15165		7.68	1.07	48 548.03
Cheque	29/07/2014	E15166		1 400.00	196.00	48 744.03
Cheque	29/07/2014	E15167		1 002.85	140.40	48 884.43
Bill	30/07/2014	Teder...	Cash Supplier	3 750.00	525.00	49 409.43
Cheque	30/07/2014	E15170		381.08	53.35	49 462.78
Cheque	30/07/2014	E15172		2 710.00	379.40	49 842.18
Cheque	30/07/2014	E15174		148.16	20.74	49 862.92
Cheque	30/07/2014	E15179		298.35	41.77	49 904.69
Cheque	30/07/2014	E15181		50.00	7.00	49 911.69
Cheque	30/07/2014	E15182		4.63	0.65	49 912.34
Cheque	30/07/2014	E15183		3.97	0.56	49 912.90
Cheque	30/07/2014	E15184		6.19	0.87	49 913.77
Bill	30/07/2014	AD12...	Cash Supplier	2 320.00	324.80	50 238.57
Bill	31/07/2014	IN121...	KPL Die Casting	3 792.00	530.88	50 769.45
General Journal	31/07/2014		Vryheid Cranes		4.20	50 773.65
General Journal	31/07/2014		Sandvik M&C Delmas		120.79	50 894.44
General Journal	31/07/2014		Thembelihle Equip...		29.40	50 923.84
Cheque	31/07/2014	E15189		273.54	38.30	50 962.14
Cheque	31/07/2014	E15193		670.41	93.86	51 056.00
Cheque	31/07/2014	E15194		76.26	10.68	51 066.68
Cheque	31/07/2014	E15196		877.02	122.78	51 189.46
Cheque	31/07/2014	E15201		495.36	69.35	51 258.81
Cheque	31/07/2014	E15203		414.59	58.04	51 316.85
Cheque	31/07/2014	E15208		6.96	0.97	51 317.82
Cheque	31/07/2014	E15209		7.68	1.07	51 318.89
Cheque	31/07/2014	E15210		7.68	1.07	51 319.96
Cheque	31/07/2014	E15211		1 127.19	157.81	51 477.77
Cheque	31/07/2014	E15212		25.44	3.56	51 481.33
Cheque	31/07/2014	E15213		712.84	99.80	51 581.13
Cheque	31/07/2014	E15214		816.94	114.37	51 695.50
Cheque	31/07/2014	E15215		392.81	54.99	51 750.49
General Journal	31/07/2014				531.28	52 281.77
General Journal	31/07/2014				1 274.29	53 556.06
General Journal	31/07/2014				245.61	53 801.67
General Journal	31/07/2014				70.99	53 872.66
General Journal	31/07/2014				128.96	54 001.62
General Journal	31/07/2014				69.13	54 070.75
General Journal	31/07/2014				2.70	54 073.45
Bill	31/07/2014	Rober...	Cash Supplier	6 678.62	935.01	55 008.46
General Journal	31/07/2014	VATS...	SARS		-55 008.46	0.00
VAT on Standard Purchases					0.00	0.00