

AGRIGEL (PTY) LTD VAT Detail Report As of 28 February 2015

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Block 1 Standard Sales Including VAT						0.00
Invoice	02/02/2015	PI1290	Cash Premac		10 290.00	10 290.00
Invoice	02/02/2015	PI1362	Sandvik M&C Delmas		530.00	10 820.00
Invoice	02/02/2015	PI1363	DBZ Diesel Parts		4 340.00	15 160.00
Invoice	02/02/2015	PI1364	Cash Premac		6 180.00	21 340.00
Invoice	03/02/2015	PI1365	Sandvik M&C Delmas		1 720.00	23 060.00
Invoice	03/02/2015	PI1366	Cash Premac		4 360.00	27 420.00
Invoice	04/02/2015	PI1367	Sandvik M&C Delmas		7 580.00	35 000.00
Invoice	09/02/2015	PI1368	600SA		39 060.00	74 060.00
Invoice	09/02/2015	PI1369	Cash Premac		2 720.00	76 780.00
Invoice	09/02/2015	PI1370	Cash Premac		20 403.50	97 183.50
Invoice	09/02/2015	PI1371	Cash Premac		2 830.00	100 013.50
Invoice	09/02/2015	PI1372	Cash Premac		2 600.00	102 613.50
Invoice	13/02/2015	PI1373	S. Automac Services		3 200.00	105 813.50
Invoice	17/02/2015	PI1374	Tshwane Hydraulics		1 320.00	107 133.50
Invoice	18/02/2015	PI1375	Cash Premac		35 150.00	142 283.50
Invoice	20/02/2015	PI1376	Sandvik M&C Delmas		7 480.00	149 763.50
Invoice	20/02/2015	PI1377	J.A. Engineering		2 060.00	151 823.50
Invoice	23/02/2015	AI1378	Cash Premac		1 380.00	153 203.50
Invoice	23/02/2015	PI1379	Equipment Parts & ...		3 900.00	157 103.50
Invoice	25/02/2015	PI1380	Cash Premac		5 150.00	162 253.50
Invoice	25/02/2015	PI1381	Dosco Hydraulics		32 000.00	194 253.50
Invoice	02/02/2015	PI1290	Cash Premac	10 290.00	1 440.60	1 440.60
Invoice	02/02/2015	PI1362	Sandvik M&C Delmas	530.00	74.20	1 514.80
Invoice	02/02/2015	PI1363	DBZ Diesel Parts	4 340.00	607.60	2 122.40
Invoice	02/02/2015	PI1364	Cash Premac	6 180.00	865.20	2 987.60
Invoice	03/02/2015	PI1365	Sandvik M&C Delmas	1 720.00	240.80	3 228.40
Invoice	03/02/2015	PI1366	Cash Premac	4 360.00	610.40	3 838.80
Invoice	04/02/2015	PI1367	Sandvik M&C Delmas	7 580.00	1 061.20	4 900.00
Invoice	09/02/2015	PI1368	600SA	39 060.00	5 468.40	10 368.40
Invoice	09/02/2015	PI1369	Cash Premac	2 720.00	380.80	10 749.20
Invoice	09/02/2015	PI1370	Cash Premac	20 403.50	2 856.49	13 605.69
Invoice	09/02/2015	PI1371	Cash Premac	2 830.00	396.20	14 001.89
Invoice	09/02/2015	PI1372	Cash Premac	2 600.00	364.00	14 365.89
Invoice	13/02/2015	PI1373	S. Automac Services	3 200.00	448.00	14 813.89
Invoice	17/02/2015	PI1374	Tshwane Hydraulics	1 320.00	184.80	14 998.69
Invoice	18/02/2015	PI1375	Cash Premac	35 150.00	4 921.00	19 919.69
Invoice	20/02/2015	PI1376	Sandvik M&C Delmas	7 480.00	1 047.20	20 966.89
Invoice	20/02/2015	PI1377	J.A. Engineering	2 060.00	288.40	21 255.29
Invoice	23/02/2015	AI1378	Cash Premac	1 380.00	193.20	21 448.49
Invoice	23/02/2015	PI1379	Equipment Parts & ...	3 900.00	546.00	21 994.49
Invoice	25/02/2015	PI1380	Cash Premac	5 150.00	721.00	22 715.49
Invoice	25/02/2015	PI1381	Dosco Hydraulics	32 000.00	4 480.00	27 195.49
Standard Sales Including VAT					221 448.99	221 448.99
Block 3 Exempt Sales						0.00
Exempt Sales						0.00
Block 4 VAT on Standard Sales						0.00
Invoice	02/02/2015	PI1290	Cash Premac	10 290.00	1 440.60	1 440.60
Invoice	02/02/2015	PI1362	Sandvik M&C Delmas	530.00	74.20	1 514.80
Invoice	02/02/2015	PI1363	DBZ Diesel Parts	4 340.00	607.60	2 122.40
Invoice	02/02/2015	PI1364	Cash Premac	6 180.00	865.20	2 987.60
Invoice	03/02/2015	PI1365	Sandvik M&C Delmas	1 720.00	240.80	3 228.40
Invoice	03/02/2015	PI1366	Cash Premac	4 360.00	610.40	3 838.80
Invoice	04/02/2015	PI1367	Sandvik M&C Delmas	7 580.00	1 061.20	4 900.00
Invoice	09/02/2015	PI1368	600SA	39 060.00	5 468.40	10 368.40
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Invoice	20/02/2015	PI1376	Sandvik M&C Delmas	7 480.00	1 047.20	20 966.89
Invoice	20/02/2015	PI1377	J.A. Engineering	2 060.00	288.40	21 255.29
Invoice	23/02/2015	AI1378	Cash Premac	1 380.00	193.20	21 448.49
Invoice	23/02/2015	PI1379	Equipment Parts & ...	3 900.00	546.00	21 994.49
Invoice	25/02/2015	PI1380	Cash Premac	5 150.00	721.00	22 715.49
Invoice	25/02/2015	PI1381	Dosco Hydraulics	32 000.00	4 480.00	27 195.49
VAT on Standard Sales					27 195.49	27 195.49
Block 15 VAT on Standard Purchases						0.00
Cheque	01/02/2015	K15149		50.00	7.00	7.00

AGRIGEL (PTY) LTD
VAT Detail Report
As of 28 February 2015

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Cheque	01/02/2015	L15120		50.00	7.00	14.00
Bill	01/02/2015	IN122...	KPL Die Casting	4 692.00	656.88	670.88
Cheque	02/02/2015	L15003		5.52	0.77	671.65
Cheque	02/02/2015	L15004		262.91	36.81	708.46
Cheque	02/02/2015	L15006		2 064.14	288.98	997.44
Cheque	02/02/2015	L15007		15 073.68	2 110.32	3 107.76
Cheque	02/02/2015	L15008		882.11	123.49	3 231.25
Cheque	02/02/2015	L15009		306.99	42.98	3 274.23
Cheque	04/02/2015	L15012		290.00	40.60	3 314.83
Cheque	04/02/2015	L15013		1 192.72	166.98	3 481.81
Cheque	05/02/2015	L15020		478.07	66.93	3 548.74
Cheque	05/02/2015	L15027		647.12	90.60	3 639.34
Bill	05/02/2015	IN044...	Alpha Hardchrome	2 565.20	359.13	3 998.47
Cheque	06/02/2015	L15033		1 380.15	193.22	4 191.69
Cheque	07/02/2015	L15034		1 264.68	177.06	4 368.75
Cheque	07/02/2015	L15035		1 011.85	141.66	4 510.41
Cheque	09/02/2015	L15036		327.47	45.85	4 556.26
Cheque	12/02/2015	L15045		50.00	7.00	4 563.26
Cheque	12/02/2015	L15046		2 463.03	344.82	4 908.08
Cheque	12/02/2015	L15052		62.74	8.78	4 916.86
Cheque	12/02/2015	L15053		206.00	28.84	4 945.70
Cheque	12/02/2015	L15058		364.39	51.02	4 996.72
Cheque	12/02/2015	L15062		1 165.22	163.13	5 159.85
Bill	13/02/2015	HST ...	Cash Supplier	1 394.00	195.16	5 355.01
Cheque	16/02/2015	L15063		193.21	27.05	5 382.06
Cheque	16/02/2015	L15064		150.00	21.00	5 403.06
Bill	17/02/2015	Hinte...	Cash Supplier	612.44	85.74	5 488.80
Bill	20/02/2015	Livma...	Cash Supplier	2 052.00	287.28	5 776.08
Bill	20/02/2015	Livma...	Cash Supplier	5 200.00	728.00	6 504.08
Bill	20/02/2015	Rober...	Cash Supplier	19 147.89	2 680.71	9 184.79
Bill	24/02/2015	645269	Turbo Fasteners	54.40	7.62	9 192.41
Cheque	24/02/2015	L15086		290.00	40.60	9 233.01
Cheque	24/02/2015	L15087		378.95	53.05	9 286.06
Cheque	25/02/2015	L15088		60.00	8.40	9 294.46
Cheque	25/02/2015	L15089		15.92	2.23	9 296.69
Cheque	25/02/2015	L15090		13.16	1.84	9 298.53
Cheque	25/02/2015	L15091		105.11	14.72	9 313.25
Bill	25/02/2015	Tool ...	Cash Supplier	183.74	25.72	9 338.97
Bill	25/02/2015	Somt...	Cash Supplier	549.90	76.99	9 415.96
Bill	25/02/2015	IN008...	Hydstar Engineerin...	14 526.00	2 033.64	11 449.60
General Journal	27/02/2015		Sandvik M&C Delmas		123.83	11 573.43
Cheque	27/02/2015	L15104		1 047.37	146.63	11 720.06
Cheque	27/02/2015	L15105		200.00	28.00	11 748.06
Cheque	28/02/2015	L15106		414.59	58.04	11 806.10
Cheque	28/02/2015	L15111		76.26	10.68	11 816.78
Cheque	28/02/2015	L15114		273.54	38.30	11 855.08
Cheque	28/02/2015	L15116		712.89	99.80	11 954.88
Cheque	28/02/2015	L15118		267.32	37.43	11 992.31
Cheque	28/02/2015	L15119		43.86	6.14	11 998.45
General Journal	28/02/2015				567.66	12 566.11
General Journal	28/02/2015				259.15	12 825.26
General Journal	28/02/2015				132.30	12 957.56
General Journal	28/02/2015				31.55	12 989.11
General Journal	28/02/2015				12.16	13 001.27
Bill	28/02/2015	Delm...	Cash Supplier	5 521.23	772.97	13 774.24
Bill	28/02/2015	Delm...	Cash Supplier	9 928.44	1 389.98	15 164.22
VAT on Standard Purchases					15 164.22	15 164.22