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Accrual Basis

AGRIGEL (PTY) LTD
VAT Detail Report
February through March 2010

Type	Date	Num	Name	Memo	VAT Amo...	Amount
OUTPUTS (Sales)						
Feb 2010						
Invoice	2010/02/04	C211	Farmers	Liquid Fertilizer Pump Section Servic...	140.00	1,000.00
Invoice	2010/02/04	C211	Farmers	Courier Charges	28.00	200.00
Invoice	2010/02/04	C212	Farmers	6 Row Fertilizer Pump Service and U...	840.00	6,000.00
Invoice	2010/02/04	C212	Farmers	Clear Hose	49.00	350.00
Invoice	2010/02/04	C212	Farmers	Foot Brackets	28.00	200.00
Invoice	2010/02/04	C212	Farmers	L-Brackets	7.00	50.00
Invoice	2010/02/04	C212	Farmers	End of Line Check Valve, Adjustable	168.00	1,200.00
Invoice	2010/02/05	C213	N.W.K.	6 Row Liquid Fertilizer Pump	5,482.40	39,160.00
Invoice	2010/02/05	C214	N.W.K.	Piston Extension - OLD	700.00	5,000.00
Invoice	2010/02/05	C214	N.W.K.	Piston Extension - NEW	1,050.00	7,500.00
Invoice	2010/02/05	C214	N.W.K.	Back Diaphragm - OLD	392.00	2,800.00
Invoice	2010/02/05	C214	N.W.K.	Back Diaphragm - NEW	784.00	5,600.00
Invoice	2010/02/05	C214	N.W.K.	Spacer Ring - OLD	280.00	2,000.00
Invoice	2010/02/05	C214	N.W.K.	Spacer Ring - NEW	140.00	1,000.00
Invoice	2010/02/09	C215	N.W.K.	6 Row Liquid Fertilizer Pump	4,111.80	29,370.00
Invoice	2010/02/09	C215	N.W.K.	6 Row Fertilizer Pump Service and U...	756.00	5,400.00
Invoice	2010/02/09	C216	N.W.K.	Concertina Diaphragm	2,450.00	17,500.00
Invoice	2010/02/09	C216	N.W.K.	Back Diaphragm	364.00	2,600.00
Invoice	2010/02/09	C216	N.W.K.	Diaphragm Seal	504.00	3,600.00
Invoice	2010/02/09	C216	N.W.K.	Stainless Steel CAM	665.00	4,750.00
Invoice	2010/02/09	C217	N.W.K.	Stainless Steel Piston	735.00	5,250.00
Invoice	2010/02/09	C217	N.W.K.	Dowell	140.00	1,000.00
Invoice	2010/02/09	C217	N.W.K.	Dowell Bearings	140.00	1,000.00
Invoice	2010/02/09	C217	N.W.K.	Housing Seal - OLD	42.00	300.00
Invoice	2010/02/09	C217	N.W.K.	Housing Seal - NEW	42.00	300.00
Invoice	2010/02/09	C217	N.W.K.	Housing Seal - OLD	56.00	400.00
Invoice	2010/02/09	C217	N.W.K.	Housing Seal - NEW	56.00	400.00
Invoice	2010/02/09	C217	N.W.K.	End Cover Seal	105.00	750.00
Invoice	2010/02/09	C217	N.W.K.	Housing Seal	98.00	700.00
Invoice	2010/02/09	C217	N.W.K.	3M Hex Shaft	145.60	1,040.00
Invoice	2010/02/09	C217	N.W.K.	Liquid Fertilizer Monitor	1,050.00	7,500.00
Invoice	2010/02/09	C217	N.W.K.	End of Line Check Valve, Adjustable	910.00	6,500.00
Invoice	2010/02/09	C218	N.W.K.	Monitor Weights	112.00	800.00
Invoice	2010/02/09	C218	N.W.K.	End Of Line Check Valve Poppet	8.40	60.00
Invoice	2010/02/09	C218	N.W.K.	End of Line Check Valve Spring	19.60	140.00
Invoice	2010/02/09	C218	N.W.K.	End Of Line Check Valve Seal	14.00	100.00
Invoice	2010/02/09	C218	N.W.K.	Check Valve Cartridge - Top	1,190.00	8,500.00
Invoice	2010/02/09	C218	N.W.K.	Check Valve Cartridge - Bottom	1,190.00	8,500.00
Invoice	2010/02/10	C219	Farmers	Liquid Fertilizer Monitor	84.00	600.00
Feb 2010					25,076.80	179,120.00
Mar 2010						
Mar 2010						
TOTAL OUTPUTS (Sales)					25,076.80	179,120.00
INPUTS (Purchases)						
Feb 2010						
Cheque	2010/02/08	L904		Delmas Municipality	521.66	3,726.11
Cheque	2010/02/10	L905		Delmas Spar	87.09	622.11
Cheque	2010/02/10	L906		Debit Card Purchase Fee	1.06	7.55
Cheque	2010/02/11	L907		Delmas Spar	12.74	90.98
Cheque	2010/02/11	L908		Debit Card Purchase Fee	0.57	4.10
Cheque	2010/02/12	L909		Petty Cash - LEon	184.21	1,315.79
Cheque	2010/02/12	L910		Liquor Valu	46.75	333.90
Cheque	2010/02/12	L911		Debit Card Purchase Fee	0.79	5.68
Cheque	2010/02/15	L913		CJ Williams	94.61	675.79
Cheque	2010/02/15	L914		Euro Lubricants	65.46	467.60
Cheque	2010/02/15	L915		Peter James Motors	34.02	243.00
Cheque	2010/02/15	L915		CJ Williams	10.14	72.46
Cheque	2010/02/15	L918		Delmas Spar	4.91	35.07
Cheque	2010/02/15	L920		Debit Card Purchase Fee	0.52	3.74
Cheque	2010/02/16	L921		Petty Cash - Leon	61.40	438.60
Cheque	2010/02/16	L923		Maksimum Sekuriteit	196.00	1,400.00
Cheque	2010/02/16	L924		Spoor & Fisher	1,217.91	8,699.35
Cheque	2010/02/16	L925		Other Bank Withdrawal Fee	0.82	5.88
Cheque	2010/02/17	L926		Pick 'n Pay	10.87	77.63
Cheque	2010/02/17	L927		Delmas Spar	17.00	121.44
Cheque	2010/02/17	L928		Debit Card Purchase Fee	0.60	4.30
Cheque	2010/02/17	L929		Debit Card Purchase Fee	0.56	4.02
Cheque	2010/02/18	L930		Petty Cash - Leon	245.61	1,754.39

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Type	Date	Num	Name	Memo	VAT Amo...	Amount
Cheque	2010/02/18	L940		SamQuarz	138.17	986.95
Cheque	2010/02/18	L943		Other Bank withdrawal Fee	0.82	5.88
Cheque	2010/02/19	L944		Petty Cash - Leon	73.68	526.32
Cheque	2010/02/20	L945		Field Service	1,228.07	8,771.93
Cheque	2010/02/20	L946		Cheque Cashed Fee	15.60	111.40
Cheque	2010/02/22	L947		Delmas Spar	17.18	122.74
Cheque	2010/02/22	L948		Mercutech	1,151.93	8,228.07
Cheque	2010/02/22	L949		Delmas Spar	13.14	93.82
Cheque	2010/02/22	L950		Debit Card Purchase Fee	0.60	4.31
Cheque	2010/02/22	L951		Debit Card Purchase Fee	0.58	4.12
Cheque	2010/02/23	L952		Tool Center Benoni	206.99	1,478.46
Cheque	2010/02/23	L953		Sars Payment - Dec - Jan 2010	2,096.77	
Cheque	2010/02/24	L954		Delmas Spar	16.94	121.03
Cheque	2010/02/24	L955		Debit Card Purchase Fee	0.60	4.30
Cheque	2010/02/25	L962		Overdraft Interest	23.04	164.59
Cheque	2010/02/26	L964		Telkom	34.27	244.78
Cheque	2010/02/26	L967		DSL Topup	7.95	56.81
Cheque	2010/02/26	L969		Imprint PC	14.00	100.00
Cheque	2010/02/26	L970		Omnia Dryden	87.28	623.40
Cheque	2010/02/26	L971		Toyota Corolla	32.91	235.09
Cheque	2010/02/26	L975		CJ Williams	51.62	368.68
Cheque	2010/02/26	L979		Petty Cash - Nikki	111.37	795.48
Cheque	2010/02/26	L982		Laser Logistics	24.34	173.86
Cheque	2010/02/27	L983		Service Fee	18.85	134.61
Cheque	2010/02/27	L984		Service Fee	4.42	31.58
General Journal	2010/02/26	106		Bad Debts Written off	3,303.58	23,597.00
General Journal	2010/02/26	107		Bad debts Written off - Farmers 2007	3,492.46	24,946.14
Feb 2010					14,982.46	92,040.84
Mar 2010						
Cheque	2010/03/03	A1002		Unpaid Item Fee	14.12	100.88
Cheque	2010/03/08	A1004		Delmas Spar	21.74	155.25
Cheque	2010/03/08	A1005		Debit Card Purchase Fee	0.63	4.52
Cheque	2010/03/11	A1006		NTT Toyota	348.91	2,492.24
Cheque	2010/03/16	A1008		Dr FJ Potgieter	18.11	129.39
Cheque	2010/03/16	A1009		Sticket & Sign World	34.39	245.61
General Journal	2010/03/25	110	Farmers	BW Staal	0.04	0.26
Cheque	2010/03/25	A1010		Overdraft Interest	31.73	226.68
Cheque	2010/03/31	A1011		Service Fee	8.60	61.40
General Journal	2010/03/01	112		SBSA Factory Bond	251.77	1,798.33
General Journal	2010/03/01	112		SBSA Factory Bond	1.66	11.84
General Journal	2010/03/01	112		SBSA Factory Bond	233.78	1,669.86
General Journal	2010/03/01	112		SBSA Factory Bond	1.66	11.84
General Journal	2010/03/01	112		SBSA Factory Bond	220.68	1,576.26
General Journal	2010/03/01	112		SBSA Factory Bond	1.66	11.84
General Journal	2010/03/01	112		SBSA Factory Bond	233.68	1,669.12
General Journal	2010/03/25	113		SBSA Factory Bond	1.66	11.84
Mar 2010					1,424.82	10,177.16
TOTAL INPUTS (Purchases)					16,407.28	102,218.00
Total VAT Owed					8,669.52	76,902.00