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Accrual Basis

# AGRIGEL (PTY) LTD VAT Detail Report February through March 2011

Type	Date	Num	Name	Memo	VAT Amount	Amount
<b>OUTPUTS (Sales)</b>						
<b>Feb 2011</b>						
Invoice	2011/02/22	SN10...	Cash Customers	Street Numb...	498.40	3,560.00
Invoice	2011/02/22	SN10...	Cash Customers	Installation	249.20	1,780.00
Invoice	2011/02/08	1114	Farmers	Liquid Fertiliz...	67.20	480.00
Invoice	2011/02/08	1114	Farmers	Monitor Weig...	5.60	40.00
Invoice	2011/02/17	1115	Farmers	6 Row Fertiliz...	235.20	1,680.00
Invoice	2011/02/17	1115	Farmers	Liquid Fertiliz...	308.00	2,200.00
Invoice	2011/02/17	1115	Farmers	End of Line C...	145.60	1,040.00
Invoice	2011/02/17	1115	Farmers	In-line Filter (...)	63.00	450.00
Invoice	2011/02/21	1116	Farmers	10 Row Liqui...	1,853.60	13,240.00
Invoice	2011/02/21	1116	Farmers	In-line Filter (...)	63.00	450.00
<b>Feb 2011</b>					<b>3,488.80</b>	<b>24,920.00</b>
<b>Mar 2011</b>						
Invoice	2011/03/25	1117	Farmers	6 Row Fertiliz...	940.80	6,720.00
Invoice	2011/03/25	1118	Farmers	6 Row Fertiliz...	1,050.00	7,500.00
Invoice	2011/03/28	1119	Cash Customers	Large half bu...	105.00	750.00
Invoice	2011/03/28	1119	Cash Customers	Small half bu...	168.00	1,200.00
Invoice	2011/03/28	1119	Cash Customers	Setup Costs	84.00	600.00
Invoice	2011/03/31	C299	Farmers	Liquid Fertiliz...	0.00	9,500.00
<b>Mar 2011</b>					<b>2,347.80</b>	<b>26,270.00</b>
<b>TOTAL OUTPUTS (Sales)</b>					<b>5,836.60</b>	<b>51,190.00</b>
<b>INPUTS (Purchases)</b>						
<b>Feb 2011</b>						
Cheque	2011/02/01	L1001		Overdraft Se...	4.67	33.33
Cheque	2011/02/01	L1002		Monthly Man...	3.44	24.56
Cheque	2011/02/01	L1003		Afgri-Delmas	97.75	698.25
Cheque	2011/02/01	L1004		Omnia	93.16	665.46
Cheque	2011/02/01	L1005		Debit Card P...	1.16	8.32
Cheque	2011/02/02	L1007		MWeb	186.91	1,335.09
Cheque	2011/02/03	L1008		Petty Cash - ...	61.40	438.60
Cheque	2011/02/04	L1010		Delmas Spar	100.08	714.88
Cheque	2011/02/04	L1011		Debit Card P...	1.18	8.43
Cheque	2011/02/07	L1012		Petty Cash - ...	61.40	438.60
Cheque	2011/02/15	L1013		Unpaid Item ...	14.12	100.88
Cheque	2011/02/19	L1014		Petty Cash - ...	122.81	877.19
Cheque	2011/02/22	L1015		Pick 'n Pay	8.38	59.87
Cheque	2011/02/22	L1016		Changzhou E...	209.51	1,496.46
Cheque	2011/02/22	L1017		Debit Card P...	0.57	4.04
Cheque	2011/02/22	L1018		Outward Pay...	27.02	192.98
Cheque	2011/02/24	L1020		Pick 'n Pay	11.43	81.67
Cheque	2011/02/24	L1021		Debit Card P...	0.59	4.18
Cheque	2011/02/25	L1024		Overdraft Int...	1.83	13.05
Cheque	2011/02/28	L1036		MWeb - Dom...	116.54	832.46
Cheque	2011/02/28	L1037		Service Fee	14.65	104.64
General Journal	2011/02/25	127		BCRP Servic...	1.66	11.84
General Journal	2011/02/25	127		BCRP Interest	157.23	1,123.04
General Journal	2011/02/25	127		BCRP Servic...	1.66	11.84
General Journal	2011/02/25	127		BCRP Interest	69.28	494.85
General Journal	2011/02/25	127		BCRP Interest	80.02	571.54
General Journal	2011/02/25	127		BCRP Servic...	1.66	11.84
General Journal	2011/02/25	127		BCRP Interest	27.99	199.96
General Journal	2011/02/25	127		BCRP Interest	105.49	753.48
General Journal	2011/02/25	127		BCRP Servic...	1.66	11.84
General Journal	2011/02/25	127		BCRP Interest	105.03	750.18
General Journal	2011/02/25	127		BCRP Interest	23.47	167.65
General Journal	2011/02/25	127		BCRP Servic...	1.66	11.84
General Journal	2011/02/25	127		BCRP Interest	3.95	28.22
General Journal	2011/02/25	127		BCRP Interest	104.41	745.79
General Journal	2011/02/25	127		BCRP Servic...	1.66	11.84
General Journal	2011/02/25	127		Overdraft Int...	111.50	796.46
Credit	2011/02/24	J35	Enright Tool & Die ...		-4,547.20	-32,480.00
Cheque	2011/02/28	A1101		Overdraft Ser...	4.67	33.33
Cheque	2011/02/28	A1102		Monthly Man...	3.44	24.56
<b>Feb 2011</b>					<b>-2,602.16</b>	<b>-18,586.96</b>
<b>Mar 2011</b>						
Cheque	2011/03/04	A1105		Petty Cash - ...	245.61	1,754.39
Cheque	2011/03/04	A1106		Other Bank ...	0.82	5.88

TURNOVER  
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TURNOVER = R 58,356.60

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11/08/11

Accrual Basis

**AGRIGEL (PTY) LTD**  
**VAT Detail Report**  
 February through March 2011

Type	Date	Num	Name	Memo	VAT Amount	Amount
Cheque	2011/03/10	A1107		Jucai Internat...	185.75	1,326.79
Cheque	2011/03/10	A1108		Outward Tele...	27.02	192.98
Cheque	2011/03/14	A1109		Delmas Spar	30.63	218.78
Cheque	2011/03/14	A1110		Debit Card P...	0.71	5.11
Cheque	2011/03/25	A1113		Overdraft Int...	25.27	180.51
Cheque	2011/03/25	A1114		Overdraft Int...	1.07	7.64
Cheque	2011/03/26	A1115		Pick 'n Pay	27.03	193.07
Cheque	2011/03/26	A1116		Debit Card P...	0.69	4.93
Cheque	2011/03/29	A1118		Dr Van Zyl A...	112.21	801.54
Cheque	2011/03/30	A1119	SARS	Vat Return - ...	<del>765.49</del>	
Cheque	2011/03/31	A1120		MWeb	103.02	735.85
Cheque	2011/03/31	A1121		Service Fee	11.04	78.82
Mar 2011					1,536.36	5,506.29
TOTAL INPUTS (Purchases)					<del>-1,831.29</del>	-13,080.67
Total VAT Owed					<u>6,902.40</u>	<u>64,270.67</u>

VAT CONTROL = VAT OUT - VAT IN  
 = ~~7,168.60~~ (1065.80)  
 = 5836.52 - ~~536.86~~  
 = ~~6300.18~~  
 = 6902.32