

AGRIGEL (PTY) LTD
VAT Detail Report
 October through November 2011

Type	Date	Num	Name	Memo	VAT Amount	Amount
OUTPUTS (Sales)						
Oct - Nov 2011						
Invoice	2011/10/03	C372	Farmers	Liquid Fertilizer Monitor	210.00	1,500.00
Invoice	2011/10/03	C372	Farmers	Spares - L-Brackets	28.00	200.00
Invoice	2011/10/01	0977	Farmers	Liquid Fertilizer Pump	0.00	53,100.00
Invoice	2011/10/01	0977	Farmers	Liquid Fertilizer Pump Se...	0.00	1,500.00
Invoice	2011/10/01	1818	Farmers	8 Row Fertilizer Pump S...	336.00	2,400.00
Invoice	2011/10/01	C373	Farmers	Liquid Fertilizer Monitor	420.00	3,000.00
Invoice	2011/10/03	C374	Farmers	5 Row Pump Service an...	1,575.00	11,250.00
Invoice	2011/10/03	C374	Farmers	Liquid Fertilizer Pump Se...	700.00	5,000.00
Invoice	2011/10/03	C374	Farmers	10 Row Fertilizer Pump ...	350.00	2,500.00
Invoice	2011/10/03	C374	Farmers	6 Row Liquid Fertilizer P...	1,260.00	9,000.00
Invoice	2011/10/03	C374	Farmers	Liquid Fertilizer Monitor	105.00	750.00
Invoice	2011/10/03	C374	Farmers	End of Line Check Valve...	91.00	650.00
Invoice	2011/10/04	C375	Farmers	Liquid Fertilizer Monitor	252.00	1,800.00
Invoice	2011/10/04	C376	Farmers	8 Row Fertilizer Pump S...	280.00	2,000.00
Invoice	2011/10/04	C376	Farmers	4 Row Fertilizer Pump S...	140.00	1,000.00
Invoice	2011/10/05	C377	Farmers	Liquid Fertilizer Monitor	126.00	900.00
Invoice	2011/10/05	C377	Farmers	Monitor Weights	56.00	400.00
Invoice	2011/10/05	C378	Farmers	Spares - Clear Hose Roll...	336.00	2,400.00
Invoice	2011/10/05	C378	Farmers	Liquid Fertilizer Monitor	388.50	2,775.00
Invoice	2011/10/06	C379	Farmers	End of Line Check Valve...	72.80	520.00
Invoice	2011/10/06	C380	Purest Taste cc	Monitor Weights	98.00	700.00
Invoice	2011/10/04	1151	Farmers	End Of Line Check Valve...	14.00	100.00
Invoice	2011/10/04	1151	Farmers	End of Line Check Valve...	28.00	200.00
Invoice	2011/10/04	1151	Farmers	End of Line Check Valve...	28.00	200.00
Invoice	2011/10/05	1152	Farmers	8 Row Fertilizer Pump S...	1,120.00	8,000.00
Invoice	2011/10/05	1152	Farmers	Spares - M8 Studs	21.00	150.00
Invoice	2011/10/05	1153	Farmers	End of Line Check Valve...	203.00	1,450.00
Invoice	2011/10/05	1154	Farmers	8 Row Fertilizer Pump S...	280.00	2,000.00
Invoice	2011/10/05	1155	Farmers	6 Row Fertilizer Pump S...	420.00	3,000.00
Invoice	2011/10/10	C381	Farmers	End of Line Check Valve...	145.60	1,040.00
Invoice	2011/10/05	C382	Farmers	Liquid Fertilizer Monitor	302.40	2,160.00
Invoice	2011/10/12	C383	Farmers	6 Row Fertilizer Pump S...	210.00	1,500.00
Invoice	2011/10/12	C384	Farmers	Liquid Fertilizer Monitor	126.00	900.00
Invoice	2011/10/13	0978	Farmers	End of Line Check Valve...	145.60	1,040.00
Invoice	2011/10/05	1819	Farmers	12 Row Fertilizer Pump ...	420.00	3,000.00
Invoice	2011/10/05	1820	Farmers	9 Row Liquid Fertilizer P...	882.00	6,300.00
Invoice	2011/10/06	1821	Farmers	Liquid Fertilizer Monitor	414.40	2,960.00
Invoice	2011/10/06	1821	Farmers	Spares - L - Brackets	25.20	180.00
Invoice	2011/10/08	1822	Farmers	8 Row Fertilizer Pump S...	280.00	2,000.00
Invoice	2011/10/18	C385	Farmers	Liquid Fertilizer Monitor	364.00	2,600.00
Invoice	2011/10/19	C386	Farmers	Liquid Fertilizer Monitor	126.00	900.00
Invoice	2011/10/19	C386	Farmers	L-Bracket	14.00	100.00
Invoice	2011/10/17	1823	Farmers	End Of Line Check Valve...	21.00	150.00
Invoice	2011/10/17	1823	Farmers	End of Line Check Valve...	21.00	150.00
Invoice	2011/10/17	1824	Farmers	6 Row Fertilizer Pump S...	630.00	4,500.00
Invoice	2011/10/17	1825	Farmers	3 Row Liquid Fertilizer P...	210.00	1,500.00
Invoice	2011/10/17	1825	Farmers	4 Row Fertilizer Pump S...	280.00	2,000.00
Invoice	2011/10/17	1826	N.W.K.	6 Row Fertilizer Pump S...	420.00	3,000.00
Invoice	2011/10/17	1826	N.W.K.	Liquid Fertilizer Pump Se...	119.00	850.00
Invoice	2011/10/17	1827	Farmers	End of Line Check Valve...	184.80	1,320.00
Invoice	2011/10/16	1156	Farmers	4 Row Fertilizer Pump S...	560.00	4,000.00
Invoice	2011/10/19	1157	N.W.K.	6 Row Fertilizer Pump S...	1,890.00	13,500.00
Invoice	2011/10/19	1157	N.W.K.	8 Row Fertilizer Pump S...	280.00	2,000.00
Invoice	2011/10/19	1157	N.W.K.	8 Row Fertilizer Pump S...	840.00	6,000.00
Invoice	2011/10/19	1157	N.W.K.	8 Row Fertilizer Pump S...	560.00	4,000.00
Invoice	2011/10/19	1157	N.W.K.	6 Row Fertilizer Pump S...	840.00	6,000.00
Invoice	2011/10/19	1157	N.W.K.	4 Row Fertilizer Pump S...	280.00	2,000.00
Invoice	2011/10/19	1157	N.W.K.	8 Row Fertilizer Pump S...	840.00	6,000.00
Invoice	2011/10/19	1157	N.W.K.	4 Row Fertilizer Pump S...	280.00	2,000.00
Invoice	2011/10/19	1157	N.W.K.	8 Row Fertilizer Pump S...	560.00	4,000.00
Invoice	2011/10/19	1157	N.W.K.	6 Row Fertilizer Pump S...	630.00	4,500.00
Invoice	2011/10/19	1157	N.W.K.	5 Row Pump Service an...	700.00	5,000.00
Invoice	2011/10/19	1157	N.W.K.	6 Row Fertilizer Pump S...	210.00	1,500.00
Invoice	2011/10/19	1157	N.W.K.	3 Row Liquid Fertilizer P...	105.00	750.00
Invoice	2011/10/19	1157	N.W.K.	6 Row Fertilizer Pump S...	210.00	1,500.00
Invoice	2011/10/19	1157	N.W.K.	6 Row Fertilizer Pump S...	210.00	1,500.00
Invoice	2011/10/05	1813	Farmers	6 Row Fertilizer Pump S...	630.00	4,500.00
Invoice	2011/10/20	C387	Farmers	6 Row Fertilizer Pump S...	210.00	1,500.00
Invoice	2011/10/20	C388	Farmers	6 Row Fertilizer Pump S...	420.00	3,000.00
Invoice	2011/10/20	C389	Farmers	End of Line Check Valve...	72.80	520.00
Invoice	2011/10/20	C390	Purest Taste cc	Liquid Fertilizer Monitor	1,848.00	13,200.00
Invoice	2011/10/20	C391	LDR Precision	Liquid Fertilizer Monitor	1,108.80	7,920.00

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Invoice	2011/10/20	C392	LDR Precision	Liquid Fertilizer Monitor	739.20	5,280.00
Invoice	2011/10/20	C393	Farmers	Liquid Fertilizer Monitor	910.00	6,500.00
Invoice	2011/10/21	C394	Farmers	In-line Filter (Complete)	0.00	1,500.00
Invoice	2011/10/20	C395	Farmers	End of Line Check Valve...	72.80	520.00
Invoice	2011/10/20	C396	Farmers	End of Line Check Valve...	36.40	260.00
Invoice	2011/10/21	C397	Farmers	End of Line Check Valve...	109.20	780.00
Invoice	2011/10/21	C398	Farmers	End of Line Check Valve...	273.00	1,950.00
Invoice	2011/10/25	C399	LDR Precision	Liquid Fertilizer Monitor	739.20	5,280.00
Invoice	2011/10/25	C400	Omnia	Liquid Fertilizer Monitor	739.20	5,280.00
Invoice	2011/10/25	C401	Farmers	Liquid Fertilizer Monitor	756.00	5,400.00
Invoice	2011/10/27	C402	Farmers	End of Line Check Valve...	0.00	5,200.00
Invoice	2011/10/27	C403	Farmers	End of Line Check Valve...	109.20	780.00
Invoice	2011/10/27	C403	Farmers	End of Line Check Valve...	14.00	100.00
Invoice	2011/10/20	0979	Farmers	End of Line Check Valve...	113.40	810.00
Invoice	2011/10/20	0979	Farmers	In-line Filter (Complete)	63.00	450.00
Invoice	2011/10/20	0980	Farmers	8 Row Liquid Fertilizer P...	3,906.00	27,900.00
Invoice	2011/10/28	C404	Farmers	End of Line Check Valve...	218.40	1,560.00
Invoice	2011/11/01	C405	LDR Precision	Liquid Fertilizer Monitor	1,848.00	13,200.00
Invoice	2011/10/20	1828	Farmers	4 Row Fertilizer Pump S...	560.00	4,000.00
Invoice	2011/10/20	1828	Farmers	4 Row Liquid Fertilizer P...	861.00	6,150.00
Invoice	2011/10/20	1829	Farmers	4 Row Fertilizer Pump S...	560.00	4,000.00
Invoice	2011/10/28	1830	Farmers	6 Row Liquid Fertilizer P...	2,878.40	20,560.00
Invoice	2011/10/26	1255	Farmers	Liquid Fertilizer Monitor	252.00	1,800.00
Invoice	2011/10/21	1157	Farmers	8 Row Fertilizer Pump S...	840.00	6,000.00
Invoice	2011/10/21	1159	Farmers	8 Row Fertilizer Pump S...	280.00	2,000.00
Invoice	2011/10/21	1159	Farmers	End of Line Check Valve...	302.40	2,160.00
Invoice	2011/10/26	1160	Farmers	6 Row Liquid Fertilizer P...	1,260.00	9,000.00
Invoice	2011/10/26	1161	Farmers	6 Row Fertilizer Pump S...	252.00	1,800.00
Invoice	2011/10/28	1162	Farmers	Dunn Boerdery	56.00	400.00
Invoice	2011/10/28	1162	Farmers	8 Row Fertilizer Pump S...	560.00	4,000.00
Invoice	2011/10/31	1163	Farmers	Callabration	0.00	400.00
Invoice	2011/10/31	1164	Farmers	6 Row Callibration	84.00	600.00
Invoice	2011/11/01	1165	Farmers	6 Row Fertilizer Pump S...	210.00	1,500.00
Invoice	2011/11/01	1166	Farmers	6 Row Fertilizer Pump S...	42.00	300.00
Invoice	2011/11/02	C406	Farmers	Liquid Fertilizer Monitor	100.80	720.00
Invoice	2011/11/02	C407	Farmers	6 Row Fertilizer Pump S...	210.00	1,500.00
Invoice	2011/11/02	C407	Farmers	End of Line Check Valve...	109.20	780.00
Invoice	2011/11/02	C407	Farmers	Spare - Coupling	21.00	150.00
Invoice	2011/11/03	C408	Farmers	6 Row Fertilizer Pump S...	210.00	1,500.00
Invoice	2011/11/03	C409	LDR Precision	Liquid Fertilizer Monitor	1,478.40	10,560.00
Invoice	2011/11/04	C410	N.W.K.	6 Row Liquid Fertilizer P...	5,040.00	36,000.00
Invoice	2011/11/04	C410	N.W.K.	Liquid Fertilizer Monitor	924.00	6,600.00
Invoice	2011/11/07	C411	Farmers	Liquid Fertilizer Monitor	226.80	1,620.00
Invoice	2011/11/07	C411	Farmers	End of Line Check Valve...	109.20	780.00
Invoice	2011/11/07	C412	Farmers	Clear Hose	560.00	4,000.00
Invoice	2011/11/07	C413	Farmers	6 Row Fertilizer Pump S...	210.00	1,500.00
Invoice	2011/11/10	C414	LDR Precision	Liquid Fertilizer Monitor	4,435.20	31,680.00
Invoice	2011/11/10	C415	LDR Precision	Liquid Fertilizer Monitor	1,108.80	7,920.00
Invoice	2011/11/10	C416	Farmers	End of Line Check Valve...	218.40	1,560.00
Invoice	2011/11/10	C416	Farmers	End Of Line Check Valve...	21.00	150.00
Invoice	2011/11/10	C416	Farmers	End of Line Check Valve...	35.00	250.00
Invoice	2011/11/11	C417	Purest Taste cc	Liquid Fertilizer Monitor	924.00	6,600.00
Invoice	2011/11/11	C418	N.W.K.	Castle Nut	154.00	1,100.00
Invoice	2011/11/11	C418	N.W.K.	Concertina Diaphragm	245.00	1,750.00
Invoice	2011/11/11	C418	N.W.K.	End Cover	112.00	800.00
Invoice	2011/11/11	C418	N.W.K.	End Cover Seal	210.00	1,500.00
Invoice	2011/11/11	C418	N.W.K.	End of Line Check Valve...	910.00	6,500.00
Invoice	2011/11/11	C418	N.W.K.	End Of Line Check Valve...	280.00	2,000.00
Invoice	2011/11/11	C418	N.W.K.	End of Line Check Valve...	35.00	250.00
Invoice	2011/11/11	C418	N.W.K.	Check Valve Cartridge - ...	595.00	4,250.00
Invoice	2011/11/11	C418	N.W.K.	Check Valve Cartridge - ...	595.00	4,250.00
Invoice	2011/11/14	0981	Farmers	Liquid Fertilizer Monitor	50.40	360.00
Invoice	2011/11/02	1831	Farmers	4 Row Fertilizer Pump S...	420.00	3,000.00
Invoice	2011/11/02	1831	Farmers	End of Line Check Valve...	184.80	1,320.00
Invoice	2011/11/03	1832	Farmers	4 Row Fertilizer Pump S...	280.00	2,000.00
Invoice	2011/11/03	1833	Farmers	4 Row Fertilizer Pump S...	420.00	3,000.00
Invoice	2011/11/03	1834	Farmers	Spares - Roll of Cler Hose	56.00	400.00
Invoice	2011/11/08	C419	Farmers	End of Line Check Valve...	72.80	520.00
Invoice	2011/11/09	1168	Farmers	6 Row Callibration	140.00	1,000.00
Invoice	2011/11/12	1169	Farmers	4 Row Fertilizer Pump S...	280.00	2,000.00
Invoice	2011/11/12	1170	Farmers	End of Line Check Valve...	121.80	870.00
Invoice	2011/11/14	1171	Farmers	6 Row Fertilizer Pump S...	210.00	1,500.00
Invoice	2011/11/14	1172	Farmers	6 Row Fertilizer Pump S...	210.00	1,500.00
Invoice	2011/11/14	1172	Farmers	Gear	56.00	400.00

AGRIGEL (PTY) LTD
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 October through November 2011

Type	Date	Num	Name	Memo	VAT Amount	Amount
Invoice	2011/11/16	1173	Farmers	8 Row Fertilizer Pump S...	280.00	2,000.00
Invoice	2011/11/17	C419	Farmers	End of Line Check Valve...	54.60	390.00
Invoice	2011/11/17	IM0010	Cash Customers	InfantMed Bottle	9.82	70.18
Invoice	2011/11/17	IM0010	Cash Customers	Normal Postage	3.07	21.93
Invoice	2011/11/17	C420	Farmers	4 Row Liquid Fertilizer P...	1,095.50	7,825.00
Invoice	2011/11/18	C421	Farmers	Liquid Fertilizer Monitor	378.00	2,700.00
Invoice	2011/11/21	C422	Farmers	6 Row Fertilizer Pump S...	210.00	1,500.00
Invoice	2011/11/21	C423	Farmers	End of Line Check Valve...	72.80	520.00
Invoice	2011/11/21	C424	Farmers	Liquid Fertilizer Monitor	378.00	2,700.00
Invoice	2011/11/23	C425	Farmers	11 Row Liquid Fertilizer ...	0.00	64,300.00
Invoice	2011/11/23	C425	Farmers	In-line Filter (Complete)	0.00	1,950.00
Invoice	2011/11/23	C425	Farmers	Spares - Male Adapters	0.00	160.00
Invoice	2011/11/23	C425	Farmers	Spares - 40mm Compact...	0.00	280.00
Invoice	2011/11/23	C425	Farmers	End of Line Check Valve...	0.00	2,600.00
Invoice	2011/11/23	C425	Farmers	Spares - 11 Row Shafts	0.00	450.00
Invoice	2011/11/23	C425	Farmers	Spares - Barrel Nipples	0.00	75.00
Invoice	2011/11/23	C425	Farmers	Courier Charges	0.00	2,000.00
Invoice	2011/11/24	C426	Farmers	Liquid Fertilizer Monitor	126.00	900.00
Invoice	2011/11/30	C427	Farmers	2 Row Liquid Fertilizer P...	140.00	1,000.00
Invoice	2011/11/30	C428	Farmers	Spare - Shaft Length	70.00	500.00
Invoice	2011/11/22	1174	Farmers	4 Row Fertilizer Pump S...	420.00	3,000.00
Invoice	2011/11/22	1175	Farmers	8 Row Fertilizer Pump S...	350.00	2,500.00
Invoice	2011/11/25	1176	Farmers	6 Row Liquid Fertilizer P...	1,260.00	9,000.00
Invoice	2011/11/25	1177	Farmers	6 Row Fertilizer Pump S...	210.00	1,500.00
Invoice	2011/11/29	1178	Farmers	Clear Hose	56.00	400.00
Invoice	2011/11/29	1179	Farmers	4 Row Liquid Fertilizer P...	861.00	6,150.00
Invoice	2011/11/29	1179	Farmers	4 Row Fertilizer Pump S...	280.00	2,000.00
Invoice	2011/11/30	1180	Farmers	End of Line Check Valve...	243.60	1,740.00
Invoice	2011/11/23	C429	Farmers	Spares	245.61	1,754.39
Oct - Nov 2011					75,532.30	673,031.50

TOTAL OUTPUTS (Sales)

75,532.30 673,031.50

INPUTS (Purchases)

EXPORTS = 133,515-00 TURNOVER = 748,564

Oct - Nov 2011

Cheque	2011/10/01	H1101	Pick n pay	30.14	215.31
Cheque	2011/10/01	H1101	Cash back @ Pick n Pay	61.40	438.60
Cheque	2011/10/01	H1103	Debit Card Purchase Fe...	1.12	8.02
Cheque	2011/10/03	H1104	Ambrosales	160.16	1,144.00
Cheque	2011/10/03	H1105	Robus Industrial Products	72.62	518.70
Cheque	2011/10/03	H1106	Astore Africa	122.21	872.96
Cheque	2011/10/03	H1107	Debit card Purchase Fee	1.33	9.49
Cheque	2011/10/04	H1110	Petty Cash - LN1	122.81	877.19
Cheque	2011/10/04	H1111	Petty Cash - LN2	245.61	1,754.39
Cheque	2011/10/04	H1112	CJ Williams Pharmacy	257.07	1,836.25
Cheque	2011/10/04	H1113	Delmas Municipality	614.04	4,385.96
Cheque	2011/10/04	H1114	Delmas Municipality	399.50	2,853.57
Cheque	2011/10/04	H1115	Delmas Municipality	760.07	5,429.07
Cheque	2011/10/04	H1116	Safety Sam	93.54	668.12
Cheque	2011/10/04	H1117	Peter James Motors	315.14	2,251.01
Cheque	2011/10/04	H1118	Delmas Municipality	341.98	2,442.74
Cheque	2011/10/04	H1119	Euro Lubricants	286.79	2,048.47
Cheque	2011/10/04	H1121	Aqua Vie	48.51	346.49
Cheque	2011/10/05	H1123	Petty Cash - LN3	245.61	1,754.39
Cheque	2011/10/05	H1126	Broadway Heat Treatment	32.20	230.00
Cheque	2011/10/05	H1127	DSTv	152.98	1,092.74
Cheque	2011/10/06	H1128	Varco Industrial Products	172.62	1,233.00
Cheque	2011/10/07	H1134	ESTEIQ	1,228.07	8,771.93
Cheque	2011/10/07	H1136	July Motors	1,228.07	8,771.93
Cheque	2011/10/07	H1145	Derick Meds	122.81	877.19
Cheque	2011/10/07	H1146	Dr CP Du Preez	614.04	4,385.96
Cheque	2011/10/07	H1147	MTN Cellular	147.10	1,050.73
Cheque	2011/10/08	H1148	Petty Cash - LN4	122.81	877.19
Cheque	2011/10/10	H1149	Petty Cash - LN5	122.81	877.19
Cheque	2011/10/10	H1150	CJA Motors	238.74	1,705.26
Cheque	2011/10/10	H1151	Alta Kloppers	6.24	44.60
Cheque	2011/10/10	H1152	Dr Okesokun	375.81	2,684.32
Cheque	2011/10/10	H1153	Afrisol	105.28	752.00
Cheque	2011/10/11	H1154	Petty Cash - LN6	122.81	877.19
Cheque	2011/10/12	H1155	Petty Cash - LN7	122.81	877.19
Cheque	2011/10/13	H1156	Pick n Pay	13.79	98.46
Cheque	2011/10/13	H1157	Esteq	1,228.07	8,771.93
Cheque	2011/10/13	H1159	Afgrri Delmas	48.31	345.09

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15/03/12

Accrual Basis

AGRIGEL (PTY) LTD
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Type	Date	Num	Name	Memo	VAT Amount	Amount
Cheque	2011/10/13	H1160		Derick Meds - Voetpad K...	412.63	2,947.37
Cheque	2011/10/13	H1161		Delmas Spar	40.50	289.32
Cheque	2011/10/13	H1162		Debit Card Purchase Fee	0.83	5.96
Cheque	2011/10/13	H1163		Debit Card Purchase Fee	0.78	5.58
Cheque	2011/10/13	H1164		Debit Card Purchase Fee	0.60	4.30
Cheque	2011/10/14	H1166		Aquapower	93.41	667.20
Cheque	2011/10/14	H1168		Highveld Bearings	340.20	2,430.00
Cheque	2011/10/14	H1169		Varco Industrial Products	41.44	296.00
Cheque	2011/10/14	H1170		Dr CL Venter	35.00	250.00
Cheque	2011/10/14	H1172		Broadway Heat Treatment	32.20	230.00
Cheque	2011/10/14	H1174		Danny Meds	20.38	145.59
Cheque	2011/10/14	H1176		Ambro Sales	134.40	960.00
Cheque	2011/10/14	H1179		Makro	220.81	1,577.19
Cheque	2011/10/15	H1184		Petty Cash - LN8	245.61	1,754.39
Cheque	2011/10/17	H1186		Plastamid	1,414.00	10,100.00
Cheque	2011/10/17	H1187		Handy Joe's Hardware	25.41	181.49
Cheque	2011/10/17	H1188		Afgri Delmas	119.72	855.18
Cheque	2011/10/17	H1190		Debit Card Purchase Fee	0.68	4.86
Cheque	2011/10/17	H1191		Debit card Purchase Fee	1.31	9.37
Cheque	2011/10/18	H1192		Danny Reimbursement	36.22	258.70
Cheque	2011/10/18	H1193		Chick Henderson	210.25	1,501.75
Cheque	2011/10/18	H1194		Aubert Pipe Systems	263.34	1,881.00
Cheque	2011/10/19	H1195		Petty Cash - LN9	122.81	877.19
Cheque	2011/10/19	H1196		Varco Industrial Products	100.91	720.80
Cheque	2011/10/19	H1197		Combined Sales	175.35	1,252.50
Cheque	2011/10/19	H1198		Danny MEDicine Reimbu...	96.37	688.33
Cheque	2011/10/19	H11100		Mikes Kitchen	77.11	550.79
Cheque	2011/10/19	H11101		Vap SA	94.28	673.45
Cheque	2011/10/19	H11102		Debit Card Purchase Fee	1.03	7.33
Cheque	2011/10/20	H11103		Petty Cash - LN10	245.61	1,754.39
Cheque	2011/10/20	H11104		Robus Industrial Products	152.88	1,092.00
Cheque	2011/10/20	H11105		Robus Industrial	190.72	1,362.30
Cheque	2011/10/21	H11106		Petty Cash - LN11	122.81	877.19
Cheque	2011/10/21	H11107		Petty Cash - LN12	122.81	877.19
Cheque	2011/10/21	H11111		Premier Glass Works	336.00	2,400.00
Cheque	2011/10/21	H11115		Toolquip & Allied	250.95	1,792.50
Cheque	2011/10/21	H11116		Varco Industrial Products	64.46	460.40
Cheque	2011/10/21	H11117		Highveld Bearings	751.80	5,370.00
Cheque	2011/10/21	H11118		Petty CASH - NK	62.82	448.68
Cheque	2011/10/21	H11124		Delmas Supaquic	28.00	200.00
Cheque	2011/10/24	H11129	Henry Steynberg	Vaal Tyre Centre	560.00	4,000.00
Cheque	2011/10/24	H11130		Derick Meds	122.81	877.19
Cheque	2011/10/24	H11131		Petty Cash - LEON	184.21	1,315.79
Cheque	2011/10/24	H11132		Afgri Delmas	21.36	152.61
Cheque	2011/10/24	H11133		Debit Card Purchase Fee	0.65	4.67
Cheque	2011/10/24	H11134		Petty Cash - LN13	122.81	877.19
Cheque	2011/10/25	H11135		Petty Cash - LN14	122.81	877.19
Cheque	2011/10/25	H11136		Petty Cash - LN15	245.61	1,754.39
Cheque	2011/10/25	H11138		Other Bank Withdrawal F...	0.82	5.88
Cheque	2011/10/27	H11139		Petty Cash - LN16	245.61	1,754.39
Cheque	2011/10/27	H11141		varco Industrial Products	35.70	255.00
Cheque	2011/10/27	H11143		Danny Reimbursement	85.96	614.04
Cheque	2011/10/27	H11144		Delmas Spar - Nikki	78.10	557.87
Cheque	2011/10/27	H11145		Other Bank Withdrawal F...	0.82	5.88
Cheque	2011/10/27	H11146		Enquiry Fee	0.48	3.42
Cheque	2011/10/28	H11147		Petty Cash - LN17	184.21	1,315.79
Cheque	2011/10/28	H11148		Petty Cash - LN18	122.81	877.19
Cheque	2011/10/28	H11149		Jiffy Print	35.00	250.00
Cheque	2011/10/28	H11152		Broadway Heat Treatment	32.20	230.00
Cheque	2011/10/28	H11154		Celliersstraat Narkose	58.09	414.93
Cheque	2011/10/28	H11160		Celliersstraat Narkose	68.70	490.72
Cheque	2011/10/28	H11162		Clicks - Dan Meds	23.18	165.60
Cheque	2011/10/28	H11165		Danny Reimbursement	29.47	210.53
Cheque	2011/10/29	H11168		Petty Cash - LN19	122.81	877.19
Cheque	2011/10/29	H11169		Pick n Pay	20.80	148.59
Cheque	2011/10/29	H11169		Pick n pay cash back	61.47	439.09
Cheque	2011/10/29	H11170		VFS SA	25.18	179.82
Cheque	2011/10/29	H11171		Debit Card Purchase Fee	1.06	7.58
Cheque	2011/10/29	H11172		Other Bank Withdrawal F...	0.82	5.88
Cheque	2011/10/31	H11175		Tata Insurance	47.15	336.79
Cheque	2011/10/31	H11178		NL Geldenhuis	118.59	847.11
Cheque	2011/10/31	H11180		Toyota Hilux Insurance	73.82	527.30
Cheque	2011/10/31	H11182		Afgri Delmas	49.70	355.00
Cheque	2011/10/31	H11184		Delmas Spar	17.66	126.13

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Type	Date	Num	Name	Memo	VAT Amount	Amount
Cheque	2011/10/31	H11185		CJA Motors	146.63	1,047.37
Cheque	2011/10/31	H11188		Toyota Corolla	32.91	235.09
Cheque	2011/10/31	H11191		KZTE Insurance	67.54	482.46
Cheque	2011/10/31	H11192		Debit Card Purchase Fee	0.63	4.48
Cheque	2011/10/31	H11193		Debit Card Purchase Fee	0.84	6.02
Cheque	2011/10/31	H11194		MWEB	91.61	654.39
Cheque	2011/10/31	H11195		Toyota KZTE	458.51	3,275.09
Cheque	2011/10/31	H11196		Service Fee	52.67	376.18
Cheque	2011/11/01	I1101		Monthly Management Fee	3.44	24.56
Cheque	2011/11/01	I1102		Overdraft Service Fee	4.67	33.33
Cheque	2011/11/01	I1103		Petty Cash - LN1	122.81	877.19
Cheque	2011/11/01	I1104		Afgri Delmas	27.52	196.58
Cheque	2011/11/01	I1105		Aubert Pipe Systems	395.01	2,821.50
Cheque	2011/11/01	I1107		Derick Meds	122.81	877.19
Cheque	2011/11/01	I1108		Debit Card Purchase Fee	0.69	4.96
Cheque	2011/11/01	I1106		Petty Cash - Henry	147.37	1,052.63
Cheque	2011/11/02	I1110		Petty Cash - LN2	245.61	1,754.39
Cheque	2011/11/02	I1111		Petty Cash - LN3	122.81	877.19
Cheque	2011/11/02	I1113		Lancet Laboratories	18.38	131.32
Cheque	2011/11/02	I1114		Dr RB Viljoen	92.93	663.77
Cheque	2011/11/02	I1115		Lichtenburg Guesthouse	41.75	298.25
Cheque	2011/11/02	I1116		Dr CP Du Preez	409.72	2,926.61
Cheque	2011/11/02	I1117		ZAH Radiology	38.35	273.92
Cheque	2011/11/02	I1118		Broadway Heat Treatment	32.20	230.00
Cheque	2011/11/02	I1119		One Stop Stationery	25.18	179.82
Cheque	2011/11/02	I1120		Combined Sales	4.88	34.85
Cheque	2011/11/02	I1121		Sklaar + Blader	12.18	87.04
Cheque	2011/11/02	I1122		Delmas Apteek - Derick	85.16	608.29
Cheque	2011/11/02	I1123		Debit Card Purchase Fee	0.79	5.64
Cheque	2011/11/02	I1124		Other Bank Withdrawal F...	0.82	5.88
Cheque	2011/11/02	I1125		Debit Card Purchase Fee	0.68	4.84
Cheque	2011/11/03	I1126		VFS	17.19	122.81
Cheque	2011/11/03	I1127		Chemserve Systems	400.83	2,863.04
Cheque	2011/11/03	I1128		Laguna Spur	88.42	631.58
Cheque	2011/11/03	I1129		Debit Card Purchase Fee	1.10	7.87
Cheque	2011/11/04	I1131		Derick Petrol	61.40	438.60
Cheque	2011/11/04	I1132		Robus Industrial	121.03	864.50
Cheque	2011/11/07	I1140		Debit Card Purchase Fee	0.82	5.83
Cheque	2011/11/07	I1141		DSTv	152.98	1,092.74
Cheque	2011/11/07	I1142		MTN Cellular	126.05	900.34
Cheque	2011/11/08	I1143		Petty Cash - LN4	245.61	1,754.39
Cheque	2011/11/08	I1145		Delmas Spar	14.81	105.79
Cheque	2011/11/08	I1147		ESTEIQ	1,228.07	8,771.93
Cheque	2011/11/08	I1148		Debit Card Purchase Fee	0.61	4.35
Cheque	2011/11/09	I1149		Petty Cash - LN5	122.81	877.19
Cheque	2011/11/10	I1150		Petty Cash - LN6	122.81	877.19
Cheque	2011/11/10	I1151		Afgri Delmas	22.77	162.63
Cheque	2011/11/10	I1152		Varco Industrial Products	91.35	652.50
Cheque	2011/11/10	I1153		Pick n Pay	9.73	69.47
Cheque	2011/11/10	I1154		Dr CP Du Preez	1,228.07	8,771.93
Cheque	2011/11/10	I1155		Debit Card Purchase Fee	0.57	4.11
Cheque	2011/11/10	I1156		Debit Card Purchase Fee	0.66	4.73
Cheque	2011/11/10	I1157		Petty Cash - LN7	122.81	877.19
Cheque	2011/11/11	I1158		Safety Sam	61.03	435.95
Cheque	2011/11/11	I1159		Clinton Hospital	1,621.05	11,578.95
Cheque	2011/11/14	I1160		Petty Cash - LN8	245.61	1,754.39
Cheque	2011/11/14	I1161		Debit Card Purchase Fee	35.36	252.59
Cheque	2011/11/14	I1162		Debit Card Purchase Fee	0.75	5.33
Cheque	2011/11/14	I1163		Other Bank Withdrawal F...	0.82	5.88
Cheque	2011/11/15	I1164		Petty Cash - LN9	122.81	877.19
Cheque	2011/11/15	I1165		Witwatersrand Discount	27.01	192.94
Cheque	2011/11/15	I1166		Debit Card Purchase Fee	0.69	4.93
Cheque	2011/11/15	I1167		Valve	245.61	1,754.39
Cheque	2011/11/15	I1168		Valve	245.61	1,754.39
Cheque	2011/11/04	I1134		Ambrosales	105.28	752.00
Cheque	2011/11/07	I1137		Maizey Plastics	60.39	431.37
Cheque	2011/11/07	I1138		Afgri Delmas	45.77	326.93
Bill	2011/10/14	I1207	Enright Tool & Die ...		2,377.54	16,982.40
Bill	2011/10/20	I1220	Enright Tool & Die ...		1,993.11	14,236.50
Bill	2011/10/24	I1224	Enright Tool & Die ...		1,040.67	7,433.33
Bill	2011/10/28	I1241	Enright Tool & Die ...		685.22	4,894.40
Cheque	2011/11/16	I1169		Afgri Delmas	17.19	122.76
Cheque	2011/11/16	I1170		Spar Foodliner	80.00	571.41
Cheque	2011/11/16	I1171		Debit Card Purchase Fee	0.63	4.46

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Type	Date	Num	Name	Memo	VAT Amount	Amount
Cheque	2011/11/16	I1172		Debit Card Purchase Fee	1.05	7.46
Cheque	2011/11/17	I1173		Aubert Pipe Systems	263.34	1,881.00
Cheque	2011/11/17	I1174		Astore Africa	96.57	689.81
Cheque	2011/11/17	I1175		Ceiling and Partition	21.84	156.01
Cheque	2011/11/17	I1176		Dr CJ Du Preez, Dr Gerb...	1,289.47	9,210.53
Cheque	2011/11/17	I1177		Debit Card Purchase Fee	1.16	8.26
Cheque	2011/11/17	I1178		Debit Card Purchase Fee	0.66	4.68
Cheque	2011/11/18	I1179		Petty Cash - LN10	245.61	1,754.39
Cheque	2011/11/18	I1181		Petty Cash - LN11	245.61	1,754.39
Cheque	2011/11/18	I1182		Petty Cash - LN12	122.81	877.19
Cheque	2011/11/18	I1184		Combined Sales	273.00	1,950.00
Cheque	2011/11/22	I1186		Afgrl Delmas	140.72	1,005.18
Cheque	2011/11/22	I1187		Debit Card Purchase Fee	1.45	10.38
Cheque	2011/11/23	I1188		Valve #3	122.81	877.19
Cheque	2011/11/23	I1189		Afgrl Delmas	28.24	201.71
Cheque	2011/11/23	I1190		Afgrl Delmas	51.41	367.24
Cheque	2011/11/23	I1191		Delmas Spar	17.96	128.32
Cheque	2011/11/23	I1192		Debit Card Purchase Fee	0.85	6.10
Cheque	2011/11/23	I1193		Debit Card Purchase Fee	0.63	4.50
Cheque	2011/11/23	I1194		Debit Card Purchase Fee	0.70	4.99
Cheque	2011/11/24	I1195		Petty Cash - LN13	122.81	877.19
Cheque	2011/11/25	I1196		Petty Cash - LN14	122.81	877.19
Cheque	2011/11/25	I1197		CJ Williams Pharmacy	152.25	1,087.50
Cheque	2011/11/25	I1198		Laguna Spur	73.68	526.32
Cheque	2011/11/25	I1199		Spring Manufacturers	87.95	628.20
Cheque	2011/11/25	I11101		Varco Industrial Products	56.42	403.00
Cheque	2011/11/25	I11102		Euro Lubricants	91.11	650.82
Cheque	2011/11/25	I11103		Debit card Purchase Fee	1.00	7.17
Cheque	2011/11/28	I11104		Petty Cash - - LN15	245.61	1,754.39
Cheque	2011/11/28	I11105		Delmas Mica	24.19	172.76
Cheque	2011/11/28	I11106		Afgrl Delmas	19.83	141.62
Cheque	2011/11/28	I11107		Deltool	18.91	135.09
Cheque	2011/11/28	I11109		Varco Industrial Products	38.50	275.00
Cheque	2011/11/28	I11110		Other Bank Withdrawal F...	0.82	5.88
Cheque	2011/11/28	I11111		Debit Card Purchase Fee	0.67	4.80
Cheque	2011/11/28	I11112		Debit Card Purchase Fee	0.64	4.59
Cheque	2011/11/28	I11113		Debit Card Purchase fee	0.64	4.54
Cheque	2011/11/29	I11114		Petty Cash - LN16	245.61	1,754.39
Cheque	2011/11/29	I11115		Dan Meds - Dischem	17.84	127.41
Cheque	2011/11/29	I11116		Ambrosales	151.20	1,080.00
Cheque	2011/11/29	I11117		Robert Farrer	312.68	2,233.42
Cheque	2011/11/30	I11118		Petty Cash - LN17	122.81	877.19
Cheque	2011/11/30	I11119		Delmas Municipality	310.55	2,218.22
Cheque	2011/11/30	I11120		Toyota KZTE	67.54	482.46
Cheque	2011/11/30	I11123		Bascol	392.00	2,800.00
Cheque	2011/11/30	I11127		Tata Telcoline	47.15	336.79
Cheque	2011/11/30	I11131		Toyota Hilux Insurance	73.82	527.30
Cheque	2011/11/30	I11136		Toyota Corolla	32.91	235.09
Cheque	2011/11/30	I11139		MWeb	91.61	654.39
Cheque	2011/11/30	I11141		Service Fee	59.58	425.57
Cheque	2011/11/30	I11142		Monthly Management Fee	3.44	24.56
Cheque	2011/11/30	I11143		Overdraft Service Fee	4.67	33.33
Bill	2011/11/03	11250	Enright Tool & Die ...		652.00	4,657.17
Bill	2011/11/04	11254	Enright Tool & Die ...		279.89	1,999.20
Bill	2011/11/07	11258	Enright Tool & Die ...		1,300.00	9,285.70
Bill	2011/11/09	11262	Enright Tool & Die ...		751.21	5,365.79
Bill	2011/11/15	11278	Enright Tool & Die ...		1,171.19	8,365.65
Bill	2011/11/17	11283	Enright Tool & Die ...		1,721.76	12,298.30
Bill	2011/11/22	11300	Enright Tool & Die ...		179.26	1,280.40
Bill	2011/11/24	11309	Enright Tool & Die ...		657.27	4,694.80
General Jo...	2011/11/28	143	Farmers	Farmers	26.24	187.46
General Jo...	2011/11/28	144		BRCP Loan Service Fee	9.95	71.05
General Jo...	2011/11/28	144		BRCP Interest	99.69	712.10
General Jo...	2011/11/28	144		BRCP Interest	69.34	495.30
General Jo...	2011/11/28	144		BRCP Interest	12.64	90.29
General Jo...	2011/11/28	144		BRCP Interest	85.95	613.96
General Jo...	2011/11/28	144		BRCP Interest	69.47	496.18
General Jo...	2011/11/28	144		BRCP Interest	166.98	1,192.71
General Jo...	2011/11/28	144		BRCP Interest	224.76	1,605.46
General Jo...	2011/11/29	145		BCRP Service Fee	9.95	71.05
General Jo...	2011/11/29	145		BCRP Interest	225.10	1,607.89
General Jo...	2011/11/29	145		BCRP Interest	225.58	1,611.32
General Jo...	2011/11/29	145		BCRP Interest	196.96	1,406.84
General Jo...	2011/11/29	145		BCRP Interest	203.67	1,454.76

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Type	Date	Num	Name	Memo	VAT Amount	Amount
General Jo...	2011/11/29	145		BCRP Interest	184.20	1,315.74
General Jo...	2011/11/29	145		BCRP Interest	195.27	1,394.78
General Jo...	2011/11/28	147	Farmers	Flip Ehlers	1,582.44	11,303.16
General Jo...	2011/11/28	148	Farmers	Farmers - 2008	7,384.72	52,748.00
General Jo...	2011/11/28	149	Farmers	Farmers - 2009	4,115.69	29,397.81
General Jo...	2011/11/28	150	Farmers	Farmers - 2010	217.00	1,550.00
Oct - Nov 2011					<u>63,927.00</u>	<u>456,622.08</u>
TOTAL INPUTS (Purchases)					63,927.00	456,622.08
Total VAT Owed					<u>11,605.30</u>	<u>216,409.42</u>

$$\begin{aligned}
 \text{VAT CONTROL} &= \text{VAT OUTPUT} - \text{VAT INPUT} \\
 &= (\text{TURNOVER} - \text{EXPORTS}) - \text{VAT INPUT} \\
 &= (748\,564 - 133\,515) - 63,927.00 \\
 &= 75,532.33 - 63,927.00 \\
 &= \underline{11,605.33}
 \end{aligned}$$

* Exports to be carried over = 133,515.00.