

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

Type	Date	Num	Source Name	Net Amount	Amount	Balance
<b>Block 1 Standard Sales Including VAT</b>						0.00
Invoice	01/02/2014	AI0776	Cash Farmer		6 834.00	6 834.00
Invoice	01/02/2014	AI0786	Cash Farmer		2 400.00	9 234.00
Invoice	01/02/2014	AI0788	NWK		3 600.00	12 834.00
Invoice	01/02/2014	AI0790	Cash Farmer		13 800.00	26 634.00
Invoice	01/02/2014	AI0800	Cash Farmer		1 500.00	28 134.00
Invoice	01/02/2014	AI0804	Cash Farmer		1 247.37	29 381.37
Invoice	01/02/2014	AI0815	Cash Farmer		2 880.00	32 261.37
Invoice	01/02/2014	PI0823	Cash Premac		1 200.00	33 461.37
Invoice	01/02/2014	AI0834	Cash Farmer		1 800.00	35 261.37
Invoice	01/02/2014	AI0842	Cash Farmer		3 600.00	38 861.37
Invoice	01/02/2014	AI0846	Cash Farmer		680.00	39 541.37
Invoice	01/02/2014	AI0845	Cash Farmer		650.00	40 191.37
Invoice	01/02/2014	AI0853	Cash Farmer		600.00	40 791.37
Invoice	01/02/2014	PI0868	Cash Premac		600.00	41 391.37
Invoice	01/02/2014	AI0873	Cash Farmer		3 600.00	44 991.37
Invoice	01/02/2014	PI0879	Cash Premac		1 030.00	46 021.37
Invoice	01/02/2014	AI0880	Cash Farmer		12 180.00	58 201.37
Invoice	01/02/2014	PI0899	Cash Premac		8 000.00	66 201.37
Invoice	01/02/2014	AI0901	Cash Farmer		6 600.00	72 801.37
Invoice	01/02/2014	PI0904	Cash Premac		5 080.00	77 881.37
Invoice	01/02/2014	PI0908	Cash Premac		480.00	78 361.37
Invoice	03/02/2014	PI0907	Cash Premac		0.00	78 361.37
Invoice	03/02/2014	PI0911	Malcom-Ezindaleni		4 460.00	82 821.37
Invoice	03/02/2014	PI0913	Fullimput		4 360.00	87 181.37
Invoice	03/02/2014	PI0916	Joy Mining Machinery		480.00	87 661.37
Invoice	03/02/2014	PI0917	Joy Mining Machinery		6 000.00	93 661.37
Invoice	06/02/2014	PI0919	Sandvik M&C Delmas		15 460.00	109 121.37
Invoice	06/02/2014	PI0920	Sandvik M&C Delmas		15 460.00	124 581.37
Invoice	06/02/2014	PI0921	Sandvik M&C Delmas		15 460.00	140 041.37
Invoice	06/02/2014	PI0922	Sandvik M&C Delmas		15 460.00	155 501.37
Invoice	06/02/2014	PI0923	S. Automac Services		15 253.34	170 754.71
Invoice	11/02/2014	PI0924	DBZ Diesel Parts		2 700.00	173 454.71
Invoice	18/02/2014	PI0928	Vryheid Cranes		6 000.00	179 454.71
Invoice	18/02/2014	PI0929	Thembelihle Equip...		25 000.00	204 454.71
Invoice	19/02/2014	II0930	InfantMed Cash		300.00	204 754.71
Invoice	20/02/2014	PI0931	Cash Premac		3 090.00	207 844.71
Invoice	20/02/2014	PI0932	Highveld Mica		5 150.00	212 994.71
Invoice	25/02/2014	PI0933	JJ Planned Mainten...		9 830.00	222 824.71
Invoice	03/03/2014	PI0935	Power Transmission ...		1 800.00	224 624.71
Invoice	03/03/2014	PI0936	Power Transmission ...		4 200.00	228 824.71
Invoice	04/03/2014	PI0937	Cash Premac		6 180.00	235 004.71
Invoice	11/03/2014	PI0938	Mechyd Engineering		3 960.00	238 964.71
Invoice	11/03/2014	PI0939	Mechyd Engineering		12 770.00	251 734.71
Invoice	12/03/2014	PI0941	Cash Premac		1 300.00	253 034.71
Invoice	13/03/2014	PI0934	S. Automac Services		6 875.00	259 909.71
Invoice	13/03/2014	PI0942	S. Automac Services		23 466.68	283 376.39
Invoice	13/03/2014	PI0943	J.A. Engineering		6 180.00	289 556.39
Invoice	13/03/2014	PI0944	J.A. Engineering		10 300.00	299 856.39
Invoice	13/03/2014	PI0945	Mechyd Engineering		12 280.00	312 136.39
Invoice	13/03/2014	PI0946	600SA		4 510.00	316 646.39
Invoice	13/03/2014	PI0947	600SA		19 750.00	336 396.39
Invoice	13/03/2014	PI0948	600SA		1 206.00	337 602.39
Invoice	14/03/2014	PI0950	JJ Planned Mainten...		9 830.00	347 432.39
Invoice	14/03/2014	PI0951	Dosco Hydraulics		2 840.00	350 272.39
Invoice	17/03/2014	PI0952	Cash Premac		5 150.00	355 422.39
Invoice	17/03/2014	PI0953	Zululand Hydraulics		3 690.00	359 112.39
Invoice	17/03/2014	AI0954	Purest Taste		16 500.00	375 612.39
Invoice	18/03/2014	PI0956	Cash Premac		4 110.00	379 722.39
Invoice	18/03/2014	PI0957	Cash Premac		1 470.00	381 192.39
Invoice	18/03/2014	PI0958	Cash Premac		4 360.00	385 552.39
Invoice	24/03/2014	PI0959	Cash Premac		3 130.00	388 682.39
Invoice	24/03/2014	PI0962	S. Automac Services		19 986.69	408 669.08
Invoice	24/03/2014	PI0964	Joy Mining Machinery		17 000.00	425 669.08
Invoice	26/03/2014	PI0965	600SA		3 618.00	429 287.08
Invoice	26/03/2014	PI0967	Thembelihle Equip...		4 450.00	433 737.08
Invoice	27/03/2014	PI0966	JJ Planned Mainten...		4 000.00	437 737.08
Invoice	27/03/2014	PI0968	Cash Premac		2 700.00	440 437.08
Invoice	28/03/2014	II0969	InfantMed Cash		416.67	440 853.75
Invoice	31/03/2014	PII0973	Cash Premac		3 000.00	443 853.75
General Journal	31/03/2014	VATS...	SARS		-443 853.75	0.00
Invoice	01/02/2014	AI0776	Cash Farmer	6 834.00	956.76	956.76
Invoice	01/02/2014	AI0786	Cash Farmer	2 400.00	336.00	1 292.76
Invoice	01/02/2014	AI0788	NWK	3 600.00	504.00	1 796.76

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

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Invoice	01/02/2014	AI0790	Cash Farmer	13 800.00	1 932.00	3 728.76
Invoice	01/02/2014	AI0800	Cash Farmer	1 500.00	210.00	3 938.76
Invoice	01/02/2014	AI0804	Cash Farmer	1 247.37	174.63	4 113.39
Invoice	01/02/2014	AI0815	Cash Farmer	2 880.00	403.20	4 516.59
Invoice	01/02/2014	PI0823	Cash Premac	1 200.00	168.00	4 684.59
Invoice	01/02/2014	AI0834	Cash Farmer	1 800.00	252.00	4 936.59
Invoice	01/02/2014	AI0842	Cash Farmer	3 600.00	504.00	5 440.59
Invoice	01/02/2014	AI0846	Cash Farmer	680.00	95.20	5 535.79
Invoice	01/02/2014	AI0845	Cash Farmer	650.00	91.00	5 626.79
Invoice	01/02/2014	AI0853	Cash Farmer	600.00	84.00	5 710.79
Invoice	01/02/2014	PI0868	Cash Premac	600.00	84.00	5 794.79
Invoice	01/02/2014	AI0873	Cash Farmer	3 600.00	504.00	6 298.79
Invoice	01/02/2014	PI0879	Cash Premac	1 030.00	144.20	6 442.99
Invoice	01/02/2014	AI0880	Cash Farmer	12 180.00	1 705.20	8 148.19
Invoice	01/02/2014	PI0899	Cash Premac	8 000.00	1 120.00	9 268.19
Invoice	01/02/2014	AI0901	Cash Farmer	6 600.00	924.00	10 192.19
Invoice	01/02/2014	PI0904	Cash Premac	5 080.00	711.20	10 903.39
Invoice	01/02/2014	PI0908	Cash Premac	480.00	67.20	10 970.59
Invoice	03/02/2014	PI0907	Cash Premac	0.00	0.00	10 970.59
Invoice	03/02/2014	PI0911	Malcom-Ezindaleni	4 460.00	624.40	11 594.99
Invoice	03/02/2014	PI0913	Fullimput	4 360.00	610.40	12 205.39
Invoice	03/02/2014	PI0916	Joy Mining Machinery	480.00	67.20	12 272.59
Invoice	03/02/2014	PI0917	Joy Mining Machinery	6 000.00	840.00	13 112.59
Invoice	06/02/2014	PI0919	Sandvik M&C Delmas	15 460.00	2 164.40	15 276.99
Invoice	06/02/2014	PI0920	Sandvik M&C Delmas	15 460.00	2 164.40	17 441.39
Invoice	06/02/2014	PI0921	Sandvik M&C Delmas	15 460.00	2 164.40	19 605.79
Invoice	06/02/2014	PI0922	Sandvik M&C Delmas	15 460.00	2 164.40	21 770.19
Invoice	06/02/2014	PI0923	S. Automac Services	15 253.34	2 135.47	23 905.66
Invoice	11/02/2014	PI0924	DBZ Diesel Parts	2 700.00	378.00	24 283.66
Invoice	18/02/2014	PI0928	Vryheid Cranes	6 000.00	840.00	25 123.66
Invoice	18/02/2014	PI0929	Thembelihle Equip...	25 000.00	3 500.00	28 623.66
Invoice	19/02/2014	II0930	InfantMed Cash	300.00	42.00	28 665.66
Invoice	20/02/2014	PI0931	Cash Premac	3 090.00	432.60	29 098.26
Invoice	20/02/2014	PI0932	Highveld Mica	5 150.00	721.00	29 819.26
Invoice	25/02/2014	PI0933	JJ Planned Mainten...	9 830.00	1 376.20	31 195.46
Invoice	03/03/2014	PI0935	Power Transmission ...	1 800.00	252.00	31 447.46
Invoice	03/03/2014	PI0936	Power Transmission ...	4 200.00	588.00	32 035.46
Invoice	04/03/2014	PI0937	Cash Premac	6 180.00	865.20	32 900.66
Invoice	11/03/2014	PI0938	Mechyd Engineering	3 960.00	554.40	33 455.06
Invoice	11/03/2014	PI0939	Mechyd Engineering	12 770.00	1 787.80	35 242.86
Invoice	12/03/2014	PI0941	Cash Premac	1 300.00	182.00	35 424.86
Invoice	13/03/2014	PI0934	S. Automac Services	6 875.00	962.50	36 387.36
Invoice	13/03/2014	PI0942	S. Automac Services	23 466.68	3 285.34	39 672.70
Invoice	13/03/2014	PI0943	J.A. Engineering	6 180.00	865.20	40 537.90
Invoice	13/03/2014	PI0944	J.A. Engineering	10 300.00	1 442.00	41 979.90
Invoice	13/03/2014	PI0945	Mechyd Engineering	12 280.00	1 719.20	43 699.10
Invoice	13/03/2014	PI0946	600SA	4 510.00	631.40	44 330.50
Invoice	13/03/2014	PI0947	600SA	19 750.00	2 765.00	47 095.50
Invoice	13/03/2014	PI0948	600SA	1 206.00	168.84	47 264.34
Invoice	14/03/2014	PI0950	JJ Planned Mainten...	9 830.00	1 376.20	48 640.54
Invoice	14/03/2014	PI0951	Dosco Hydraulics	2 840.00	397.60	49 038.14
Invoice	17/03/2014	PI0952	Cash Premac	5 150.00	721.00	49 759.14
Invoice	17/03/2014	PI0953	Zululand Hydraulics	3 690.00	516.60	50 275.74
Invoice	17/03/2014	AI0954	Purest Taste	16 500.00	2 310.00	52 585.74
Invoice	18/03/2014	PI0956	Cash Premac	4 110.00	575.40	53 161.14
Invoice	18/03/2014	PI0957	Cash Premac	1 470.00	205.80	53 366.94
Invoice	18/03/2014	PI0958	Cash Premac	4 360.00	610.40	53 977.34
Invoice	24/03/2014	PI0959	Cash Premac	3 130.00	438.20	54 415.54
Invoice	24/03/2014	PI0962	S. Automac Services	19 986.69	2 798.14	57 213.68
Invoice	24/03/2014	PI0964	Joy Mining Machinery	17 000.00	2 380.00	59 593.68
Invoice	26/03/2014	PI0965	600SA	3 618.00	506.52	60 100.20
Invoice	26/03/2014	PI0967	Thembelihle Equip...	4 450.00	623.00	60 723.20
Invoice	27/03/2014	PI0966	JJ Planned Mainten...	4 000.00	560.00	61 283.20
Invoice	27/03/2014	PI0968	Cash Premac	2 700.00	378.00	61 661.20
Invoice	28/03/2014	II0969	InfantMed Cash	416.67	58.33	61 719.53
Invoice	31/03/2014	PII0973	Cash Premac	3 000.00	420.00	62 139.53
General Journal	31/03/2014	VATS...	SARS	443 853.75	-62 139.53	0.00
Standard Sales Including VAT					0.00	0.00
<b>Block 3 Exempt Sales</b>						0.00
Invoice	04/02/2014	PI0918	Cash Premac		1 100.00	1 100.00
Invoice	01/03/2014	PI0910	Cash Premac		5 350.00	6 450.00
Invoice	24/03/2014	PI0960	MALOMA COLLIERY		13 788.75	20 238.75
Invoice	24/03/2014	PI0961	MALOMA COLLIERY		36 620.25	56 859.00

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

Type	Date	Num	Source Name	Net Amount	Amount	Balance
General Journal	31/03/2014	VATS...	SARS		-56 859.00	0.00
Invoice	04/02/2014	PI0918	Cash Premac	1 100.00	0.00	0.00
Invoice	01/03/2014	PI0910	Cash Premac	5 350.00	0.00	0.00
Invoice	24/03/2014	PI0960	MALOMA COLLIERY			0.00
Invoice	24/03/2014	PI0961	MALOMA COLLIERY	36 620.25	0.00	0.00
Exempt Sales					0.00	0.00
<b>Block 4 VAT on Standard Sales</b>						0.00
Invoice	01/02/2014	AI0776	Cash Farmer	6 834.00	956.76	956.76
Invoice	01/02/2014	AI0786	Cash Farmer	2 400.00	336.00	1 292.76
Invoice	01/02/2014	AI0788	NWK	3 600.00	504.00	1 796.76
Invoice	01/02/2014	AI0790	Cash Farmer	13 800.00	1 932.00	3 728.76
Invoice	01/02/2014	AI0800	Cash Farmer	1 500.00	210.00	3 938.76
Invoice	01/02/2014	AI0804	Cash Farmer	1 247.37	174.63	4 113.39
Invoice	01/02/2014	AI0815	Cash Farmer	2 880.00	403.20	4 516.59
Invoice	01/02/2014	PI0823	Cash Premac	1 200.00	168.00	4 684.59
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Invoice	01/02/2014	AI0846	Cash Farmer	680.00	95.20	5 535.79
Invoice	01/02/2014	AI0845	Cash Farmer	650.00	91.00	5 626.79
Invoice	01/02/2014	AI0853	Cash Farmer	600.00	84.00	5 710.79
Invoice	01/02/2014	PI0868	Cash Premac	600.00	84.00	5 794.79
Invoice	01/02/2014	AI0873	Cash Farmer	3 600.00	504.00	6 298.79
Invoice	01/02/2014	PI0879	Cash Premac	1 030.00	144.20	6 442.99
Invoice	01/02/2014	AI0880	Cash Farmer	12 180.00	1 705.20	8 148.19
Invoice	01/02/2014	PI0899	Cash Premac	8 000.00	1 120.00	9 268.19
Invoice	01/02/2014	AI0901	Cash Farmer	6 600.00	924.00	10 192.19
Invoice	01/02/2014	PI0904	Cash Premac	5 080.00	711.20	10 903.39
Invoice	01/02/2014	PI0908	Cash Premac	480.00	67.20	10 970.59
Invoice	03/02/2014	PI0907	Cash Premac	0.00	0.00	10 970.59
Invoice	03/02/2014	PI0911	Malcom-Ezindaleni	4 460.00	624.40	11 594.99
Invoice	03/02/2014	PI0913	Fullimput	4 360.00	610.40	12 205.39
Invoice	03/02/2014	PI0916	Joy Mining Machinery	480.00	67.20	12 272.59
Invoice	03/02/2014	PI0917	Joy Mining Machinery	6 000.00	840.00	13 112.59
Invoice	06/02/2014	PI0919	Sandvik M&C Delmas	15 460.00	2 164.40	15 276.99
Invoice	06/02/2014	PI0920	Sandvik M&C Delmas	15 460.00	2 164.40	17 441.39
Invoice	06/02/2014	PI0921	Sandvik M&C Delmas	15 460.00	2 164.40	19 605.79
Invoice	06/02/2014	PI0922	Sandvik M&C Delmas	15 460.00	2 164.40	21 770.19
Invoice	06/02/2014	PI0923	S. Automac Services	15 253.34	2 135.47	23 905.66
Invoice	11/02/2014	PI0924	DBZ Diesel Parts	2 700.00	378.00	24 283.66
Invoice	18/02/2014	PI0928	Vryheid Cranes	6 000.00	840.00	25 123.66
Invoice	18/02/2014	PI0929	Thembehle Equip...	25 000.00	3 500.00	28 623.66
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Invoice	25/02/2014	PI0933	JJ Planned Mainten...	9 830.00	1 376.20	31 195.46
Invoice	03/03/2014	PI0935	Power Transmission ...	1 800.00	252.00	31 447.46
Invoice	03/03/2014	PI0936	Power Transmission ...	4 200.00	588.00	32 035.46
Invoice	04/03/2014	PI0937	Cash Premac	6 180.00	865.20	32 900.66
Invoice	11/03/2014	PI0938	Mechyd Engineering	3 960.00	554.40	33 455.06
Invoice	11/03/2014	PI0939	Mechyd Engineering	12 770.00	1 787.80	35 242.86
Invoice	12/03/2014	PI0941	Cash Premac	1 300.00	182.00	35 424.86
Invoice	13/03/2014	PI0934	S. Automac Services	6 875.00	962.50	36 387.36
Invoice	13/03/2014	PI0942	S. Automac Services	23 466.68	3 285.34	39 672.70
Invoice	13/03/2014	PI0943	J.A. Engineering	6 180.00	865.20	40 537.90
Invoice	13/03/2014	PI0944	J.A. Engineering	10 300.00	1 442.00	41 979.90
Invoice	13/03/2014	PI0945	Mechyd Engineering	12 280.00	1 719.20	43 699.10
Invoice	13/03/2014	PI0946	600SA	4 510.00	631.40	44 330.50
Invoice	13/03/2014	PI0947	600SA	19 750.00	2 765.00	47 095.50
Invoice	13/03/2014	PI0948	600SA	1 206.00	168.84	47 264.34
Invoice	14/03/2014	PI0950	JJ Planned Mainten...	9 830.00	1 376.20	48 640.54
Invoice	14/03/2014	PI0951	Dosco Hydraulics	2 840.00	397.60	49 038.14
Invoice	17/03/2014	PI0952	Cash Premac	5 150.00	721.00	49 759.14
Invoice	17/03/2014	PI0953	Zululand Hydraulics	3 690.00	516.60	50 275.74
Invoice	17/03/2014	AI0954	Purest Taste	16 500.00	2 310.00	52 585.74
Invoice	18/03/2014	PI0956	Cash Premac	4 110.00	575.40	53 161.14
Invoice	18/03/2014	PI0957	Cash Premac	1 470.00	205.80	53 366.94
Invoice	18/03/2014	PI0958	Cash Premac	4 360.00	610.40	53 977.34
Invoice	24/03/2014	PI0959	Cash Premac	3 130.00	438.20	54 415.54
Invoice	24/03/2014	PI0962	S. Automac Services	19 986.69	2 798.14	57 213.68
Invoice	24/03/2014	PI0964	Joy Mining Machinery	17 000.00	2 380.00	59 593.68
Invoice	26/03/2014	PI0965	600SA	3 618.00	506.52	60 100.20
Invoice	26/03/2014	PI0967	Thembehle Equip...	4 450.00	623.00	60 723.20
Invoice	27/03/2014	PI0966	JJ Planned Mainten...	4 000.00	560.00	61 283.20

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

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Invoice	27/03/2014	PI0968	Cash Premac	2 700.00	378.00	61 661.20
Invoice	28/03/2014	II0969	InfantMed Cash	416.67	58.33	61 719.53
Invoice	31/03/2014	PII0973	Cash Premac	3 000.00	420.00	62 139.53
General Journal	31/03/2014	VATS...	SARS	443 853.75	-62 139.53	0.00
VAT on Standard Sales					0.00	0.00
<b>Block 15 VAT on Standard Purchases</b>						0.00
Cheque	01/02/2014	L14001		861.94	120.67	120.67
Cheque	01/02/2014	L14003		13 710.53	1 919.47	2 040.14
Cheque	01/02/2014	L14005		262.91	36.81	2 076.95
Cheque	01/02/2014	L14006		306.42	42.90	2 119.85
Cheque	03/02/2014	L14009		227.94	31.91	2 151.76
Cheque	03/02/2014	L14014		9.31	1.30	2 153.06
Cheque	03/02/2014	L14015		5.69	0.80	2 153.86
Cheque	03/02/2014	L14016		5.17	0.72	2 154.58
Cheque	03/02/2014	L14018		1 978.75	277.03	2 431.61
Cheque	04/02/2014	L14022		5.88	0.82	2 432.43
Cheque	04/02/2014	L14023		1 135.97	159.04	2 591.47
Cheque	05/02/2014	L14025		607.65	85.07	2 676.54
Cheque	06/02/2014	L14029		2 092.41	292.94	2 969.48
Cheque	06/02/2014	L14031		1 589.00	222.46	3 191.94
Cheque	06/02/2014	L14032		782.77	109.59	3 301.53
Cheque	06/02/2014	L14033		273.54	38.30	3 339.83
Cheque	06/02/2014	L14036		118.86	16.64	3 356.47
Cheque	06/02/2014	L14037		435.00	60.90	3 417.37
Cheque	06/02/2014	L14041		2 635.00	368.90	3 786.27
Cheque	06/02/2014	L14050		147.61	20.67	3 806.94
Cheque	06/02/2014	L14053		56.58	7.92	3 814.86
Cheque	06/02/2014	L14056		406.14	56.86	3 871.72
Cheque	06/02/2014	L14057		4.44	0.62	3 872.34
Cheque	06/02/2014	L14058		4.02	0.56	3 872.90
Cheque	06/02/2014	L14059		8.89	1.24	3 874.14
Cheque	07/02/2014	L14060		116.67	16.33	3 890.47
Cheque	07/02/2014	L14062		2 170.96	303.94	4 194.41
Cheque	07/02/2014	L14063		4.42	0.62	4 195.03
Cheque	07/02/2014	L14064		1 201.26	168.18	4 363.21
Cheque	07/02/2014	L14065		1 014.48	142.03	4 505.24
Cheque	07/02/2014	L14066		325.87	45.62	4 550.86
Cheque	10/02/2014	L14066		7.68	1.08	4 551.94
Cheque	11/02/2014	L14069		226.75	31.75	4 583.69
Cheque	11/02/2014	L14070		1 606.05	224.85	4 808.54
Cheque	11/02/2014	L14072		276.26	38.68	4 847.22
Cheque	11/02/2014	L14074		5.16	0.72	4 847.94
Cheque	11/02/2014	L14075		14.40	2.02	4 849.96
Cheque	11/02/2014	L14076		118.42	16.58	4 866.54
Cheque	12/02/2014	L14078		350.88	49.12	4 915.66
Cheque	12/02/2014	L14079		5.88	0.82	4 916.48
Cheque	12/02/2014	L14080		5.99	0.84	4 917.32
Cheque	12/02/2014	L14081		3.95	0.55	4 917.87
Cheque	13/02/2014	L14093		4 080.00	571.20	5 489.07
Cheque	17/02/2014	L14097		427.06	59.79	5 548.86
Cheque	17/02/2014	L14098		34.34	4.81	5 553.67
Cheque	17/02/2014	L14099		9.78	1.37	5 555.04
Bill	18/02/2014	IN121...	KPL Die Casting	10 260.00	1 436.40	6 991.44
Bill	18/02/2014	Euro ...	Cash Supplier	1 933.54	270.69	7 262.13
Cheque	18/02/2014	L14102		377.49	52.85	7 314.98
Cheque	18/02/2014	L14103		6.17	0.86	7 315.84
Cheque	20/02/2014	L14117		5.88	0.82	7 316.66
Cheque	20/02/2014	L14118		3.95	0.55	7 317.21
Cheque	24/02/2014	L14119		466.68	65.33	7 382.54
Cheque	24/02/2014	L14120		412.93	57.81	7 440.35
Cheque	24/02/2014	L14121		564.11	78.98	7 519.33
Cheque	24/02/2014	L14122		6.76	0.95	7 520.28
Cheque	24/02/2014	L14123		7.42	1.04	7 521.32
Cheque	25/02/2014	L14125		297.00	41.58	7 562.90
Cheque	25/02/2014	L14126		3 200.00	448.00	8 010.90
Cheque	25/02/2014	L14127		14.47	2.03	8 012.93
Cheque	25/02/2014	L14128		5.88	0.82	8 013.75
Cheque	25/02/2014	L14129		6.61	0.92	8 014.67
Cheque	25/02/2014	L14130		1.06	0.15	8 014.82
Cheque	25/02/2014	L14131		1.15	0.16	8 014.98
Cheque	25/02/2014	L14132		30.32	4.24	8 019.22
Bill	25/02/2014	IN121...	KPL Die Casting	17 823.00	2 495.22	10 514.44
Cheque	27/02/2014	L14142		273.54	38.30	10 552.74

**AGRIGEL (PTY) LTD**  
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Type	Date	Num	Source Name	Net Amount	Amount	Balance
Cheque	27/02/2014	L14155		4.82	0.68	10 553.42
Bill	27/02/2014	Rober...	Cash Supplier	8 130.50	1 138.27	11 691.69
General Journal	28/02/2014		Vryheid Cranes		2.10	11 693.79
Cheque	28/02/2014	L14160		200.00	28.00	11 721.79
Cheque	28/02/2014	L14161		712.89	99.80	11 821.59
Cheque	28/02/2014	L14162		3 264.30	457.00	12 278.59
Cheque	28/02/2014	L14163		1 091.23	152.77	12 431.36
Cheque	28/02/2014	L14164		407.15	57.00	12 488.36
Cheque	28/02/2014	L14165		50.00	7.00	12 495.36
Cheque	28/02/2014	L14166		39.47	5.53	12 500.89
General Journal	28/02/2014				529.55	13 030.44
General Journal	28/02/2014				460.03	13 490.47
General Journal	28/02/2014				207.57	13 698.04
General Journal	28/02/2014				97.03	13 795.07
General Journal	28/02/2014				69.18	13 864.25
General Journal	28/02/2014				12.16	13 876.41
General Journal	28/02/2014		S. Automac Services		533.87	14 410.28
Cheque	01/03/2014	A15001		262.91	36.81	14 447.09
Cheque	01/03/2014	A15002		13 710.53	1 919.47	16 366.56
Cheque	01/03/2014	A15004		306.42	42.90	16 409.46
Cheque	01/03/2014	A15005		816.94	114.37	16 523.83
Cheque	03/03/2014	A15007		273.29	38.26	16 562.09
Cheque	03/03/2014	A15009		2 172.68	304.17	16 866.26
Cheque	03/03/2014	A15010		219.00	30.66	16 896.92
Cheque	03/03/2014	A15011		72.00	10.08	16 907.00
Cheque	03/03/2014	A15012		685.70	96.00	17 003.00
Cheque	03/03/2014	A15013		647.37	90.63	17 093.63
Cheque	03/03/2014	A15015		7.97	1.12	17 094.75
Cheque	03/03/2014	A15016		8.24	1.15	17 095.90
Cheque	03/03/2014	A15018		2 064.14	288.98	17 384.88
Cheque	04/03/2014	A15022		704.50	98.63	17 483.51
Cheque	04/03/2014	A15023		635.05	88.91	17 572.42
Cheque	04/03/2014	A15024		1 274.62	178.45	17 750.87
Cheque	04/03/2014	A15026		10.96	1.54	17 752.41
Cheque	05/03/2014	A15027		607.65	85.07	17 837.48
Cheque	07/03/2014	A15041		1 315.18	184.13	18 021.61
Cheque	07/03/2014	A15042		1 029.83	144.18	18 165.79
Cheque	07/03/2014	A15043		310.56	43.48	18 209.27
Cheque	10/03/2014	A15047		260.00	36.40	18 245.67
Cheque	10/03/2014	A15048		288.11	40.33	18 286.00
Cheque	10/03/2014	A15049		225.00	31.50	18 317.50
Cheque	10/03/2014	A15050		5.57	0.78	18 318.28
Bill	11/03/2014	IN319...	Micron Technologies	4 712.28	659.72	18 978.00
Cheque	11/03/2014	A15053		699.98	98.00	19 076.00
Cheque	11/03/2014	A15054		635.24	88.93	19 164.93
Cheque	11/03/2014	A15055		8.33	1.17	19 166.10
Cheque	11/03/2014	A15056		7.89	1.11	19 167.21
Cheque	12/03/2014	A15057		326.94	45.77	19 212.98
Cheque	12/03/2014	A15058		126.20	17.67	19 230.65
Cheque	12/03/2014	A15059		5.83	0.82	19 231.47
Cheque	12/03/2014	A15060		4.48	0.63	19 232.10
Bill	13/03/2014	IN008...	Hydstar Engineerin...	10 872.00	1 522.08	20 754.18
Cheque	13/03/2014	A15066		296.19	41.47	20 795.65
Cheque	13/03/2014	A15071		5.62	0.79	20 796.44
Cheque	18/03/2014	A15075		1 550.00	217.00	21 013.44
Cheque	18/03/2014	A15076		590.00	82.60	21 096.04
Cheque	18/03/2014	A15077		151.36	21.19	21 117.23
Cheque	18/03/2014	A15078		3 574.00	500.36	21 617.59
Cheque	18/03/2014	A15079		164.89	23.09	21 640.68
Cheque	18/03/2014	A15080		260.00	36.40	21 677.08
Bill	19/03/2014	490454	Turbo Fasteners	284.00	39.76	21 716.84
Cheque	20/03/2014	A15094		36.52	5.11	21 721.95
Bill	24/03/2014	IN008...	Hydstar Engineerin...	7 463.00	1 044.82	22 766.77
Cheque	25/03/2014	A15105		260.00	36.40	22 803.17
Cheque	25/03/2014	A15106		792.80	110.99	22 914.16
Cheque	25/03/2014	A15107		116.07	16.25	22 930.41
Bill	25/03/2014	155923	High Duty Castings	13 246.00	1 854.44	24 784.85
Bill	25/03/2014	155925	High Duty Castings	8 052.00	1 127.28	25 912.13
Bill	25/03/2014	155924	High Duty Castings	10 528.00	1 473.92	27 386.05
Bill	26/03/2014	IN042...	Alpha Hardchrome	48.40	6.78	27 392.83
Cheque	26/03/2014	A15108		484.49	67.83	27 460.66
Cheque	26/03/2014	A15109		6.89	0.96	27 461.62
Bill	31/03/2014	IN008...	Hydstar Engineerin...	10 872.00	1 522.08	28 983.70
General Journal	31/03/2014		Vryheid Cranes		21.00	29 004.70

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Accrual Basis

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

Type	Date	Num	Source Name	Net Amount	Amount	Balance
General Journal	31/03/2014		Joy Mining Machinery		22.68	29 027.38
General Journal	31/03/2014		Sandvik M&C Delmas		216.44	29 243.82
General Journal	31/03/2014		Thembelihle Equip...		87.50	29 331.32
Cheque	31/03/2014	A15128		273.54	38.30	29 369.62
Cheque	31/03/2014	A15129		357.81	50.09	29 419.71
Cheque	31/03/2014	A15131		6.04	0.84	29 420.55
Cheque	31/03/2014	A15132		712.84	99.80	29 520.35
Cheque	31/03/2014	A15133		952.63	133.37	29 653.72
Cheque	31/03/2014	A15135		25.44	3.56	29 657.28
Cheque	31/03/2014	A15136		332.63	46.57	29 703.85
General Journal	31/03/2014		S. Automac Services		1 761.49	31 465.34
General Journal	31/03/2014				446.99	31 912.33
General Journal	31/03/2014				357.79	32 270.12
General Journal	31/03/2014				23.33	32 293.45
General Journal	31/03/2014				125.23	32 418.68
General Journal	31/03/2014				57.94	32 476.62
General Journal	31/03/2014				209.30	32 685.92
Bill	31/03/2014	Stand...	Cash Supplier	310.00	43.40	32 729.32
Bill	31/03/2014	Stand...	Cash Supplier	310.00	43.40	32 772.72
Bill	31/03/2014	Stand...	Cash Supplier	335.26	46.94	32 819.66
Bill	31/03/2014	Rober...	Cash Supplier	7 646.54	1 070.52	33 890.18
General Journal	31/03/2014	VATS...	SARS		-33 890.18	0.00
VAT on Standard Purchases					0.00	0.00