

**AGRIGEL (PTY) LTD**  
**VAT Detail Report**  
**As of 30 September 2014**

Type	Date	Num	Source Name	Net Amount	Amount	Balance
<b>Unassigned VAT amounts</b>						0.00
Cheque	27/08/2014	F15200			-387.24	-387.24
Cheque	09/09/2014	G15098			-4 708.34	-5 095.58
General Journal	30/09/2014	VATS...	SARS		5 095.58	0.00
Unassigned VAT amounts - amounts posted to a VAT account without a VAT code or V...					0.00	0.00
<b>Block 1 Standard Sales Including VAT</b>						0.00
Invoice	01/08/2014	AI1088	Cash Farmer		10 800.00	10 800.00
Invoice	06/08/2014	PI1101	Cash Premac		2 500.00	13 300.00
Invoice	07/08/2014	AI1102	Cash Farmer		16 800.00	30 100.00
Invoice	08/08/2014	PI1103	Mechyd Engineering		14 500.00	44 600.00
Invoice	08/08/2014	PI1105	Cash Premac		680.00	45 280.00
Invoice	11/08/2014	AI1104	Cash Farmer		17 000.00	62 280.00
Invoice	11/08/2014	AI1106	Cash Farmer		20 110.00	82 390.00
Invoice	12/08/2014	PI1108	Cash Premac		60 000.00	142 390.00
Invoice	13/08/2014	PI1107	S. Automac Services		16 390.00	158 780.00
Invoice	14/08/2014	PI1109	Cash Premac		1 950.00	160 730.00
Invoice	15/08/2014	PI1110	Cash Premac		25 940.00	186 670.00
Invoice	15/08/2014	PI1111	Cash Premac		110.00	186 780.00
Invoice	15/08/2014	PI1112	Cash Premac		2 550.00	189 330.00
Invoice	15/08/2014	PI1113	Cash Premac		675.00	190 005.00
Invoice	15/08/2014	PI1114	Mechyd Engineering		10 290.00	200 295.00
Invoice	15/08/2014	PI1115	Cash Premac		6 870.00	207 165.00
Invoice	18/08/2014	PI1116	Joy Mining Machinery		6 000.00	213 165.00
Invoice	20/08/2014	AI1117	Cash Farmer		2 400.00	215 565.00
Invoice	20/08/2014	PI1119	Thembehle Equip...		3 800.00	219 365.00
Invoice	20/08/2014	PI1120	Cash Premac		9 200.00	228 565.00
Invoice	20/08/2014	AI1121	Cash Farmer		1 800.00	230 365.00
Invoice	21/08/2014	AI1122	Cash Farmer		63 890.00	294 255.00
Invoice	21/08/2014	AI1123	Cash Farmer		4 800.00	299 055.00
Invoice	21/08/2014	AI1126	Cash Farmer		10 620.00	309 675.00
Invoice	21/08/2014	AI1127	Cash Farmer		3 600.00	313 275.00
Invoice	22/08/2014	AI1128	Cash Farmer		1 520.00	314 795.00
Invoice	25/08/2014	AI1130	Cash Farmer		5 110.00	319 905.00
Invoice	26/08/2014	PI1131	Cash Premac		4 800.00	324 705.00
Invoice	27/08/2014	PI1133	Commercial Shearing		8 400.00	333 105.00
Invoice	27/08/2014	PI1134	Commercial Shearing		1 800.00	334 905.00
Invoice	27/08/2014	PI1135	Mechyd Engineering		1 030.00	335 935.00
Invoice	27/08/2014	AI1136	Purest Taste		1 500.00	337 435.00
Invoice	01/09/2014	PI1137	Cash Premac		9 140.00	346 575.00
Invoice	01/09/2014	PI1138	Equipment Parts & ...		2 180.00	348 755.00
Invoice	03/09/2014	PI1140	Cash Premac		2 090.00	350 845.00
Invoice	03/09/2014	AI1141	Purest Taste		43 500.00	394 345.00
Invoice	03/09/2014	PI1142	Equipment Parts & ...		4 360.00	398 705.00
Invoice	03/09/2014	AI1143	Cash Farmer		2 790.00	401 495.00
Invoice	04/09/2014	PI1144	Thembehle Equip...		1 400.00	402 895.00
Invoice	04/09/2014	PI1145	Thembehle Equip...		3 200.00	406 095.00
Invoice	04/09/2014	PI1146	Thembehle Equip...		1 600.00	407 695.00
Invoice	04/09/2014	AI1147	Cash Farmer		3 700.00	411 395.00
Invoice	08/09/2014	PI1148	Sandvik M&C Delmas		2 800.00	414 195.00
Invoice	08/09/2014	PI1149	Sandvik M&C Delmas		2 180.00	416 375.00
Invoice	09/09/2014	AI1151	Cash Farmer		2 400.00	418 775.00
Invoice	09/09/2014	AI1152	Cash Farmer		9 000.00	427 775.00
Invoice	09/09/2014	AI1153	Cash Farmer		2 400.00	430 175.00
Invoice	09/09/2014	AI1154	Cash Farmer		2 400.00	432 575.00
Invoice	10/09/2014	PI1155	Mechyd Engineering		10 290.00	442 865.00
Invoice	10/09/2014	AI1156	LDR Precision		3 300.00	446 165.00
Invoice	10/09/2014	AI1157	Purest Taste		4 500.00	450 665.00
Invoice	10/09/2014	AI1159	Cash Farmer		3 960.00	454 625.00
Credit Note	11/09/2014	AI1151	Cash Farmer		-2 400.00	452 225.00
Invoice	11/09/2014	PI115...	Equipment Parts & ...		5 000.00	457 225.00
Invoice	11/09/2014	PI1158	Cash Premac		1 280.00	458 505.00
Invoice	15/09/2014	PI1161	Cash Premac		9 550.00	468 055.00
Invoice	18/09/2014	PI1162	Hydstar Engineering		1 200.00	469 255.00
Invoice	18/09/2014	PI1165	Cash Farmer		4 800.00	474 055.00
Invoice	18/09/2014	PI1166	Cash Farmer		900.00	474 955.00
Invoice	18/09/2014	PI1167	Cash Farmer		1 800.00	476 755.00
Invoice	18/09/2014	PI1169	Cash Farmer		2 400.00	479 155.00
Invoice	18/09/2014	PI1171	Cash Farmer		7 200.00	486 355.00
Invoice	19/09/2014	AI1172	Cash Farmer		600.00	486 955.00
Invoice	22/09/2014	AI1174	Purest Taste		600.00	487 555.00
Invoice	22/09/2014	AI1175	Cash Farmer		2 400.00	489 955.00
Invoice	22/09/2014	AI1178	Cash Farmer		7 800.00	497 755.00
Invoice	22/09/2014	AI1181	Cash Farmer		36 840.00	534 595.00

**AGRIGEL (PTY) LTD**  
**VAT Detail Report**  
**As of 30 September 2014**

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Invoice	22/09/2014	AI1182	Cash Farmer		1 520.00	536 115.00
Invoice	22/09/2014	AI1183	Cash Farmer		10 380.00	546 495.00
Credit Note	22/09/2014	AI1167	Cash Farmer		-1 800.00	544 695.00
Invoice	23/09/2014	PI1184	Sandvik M&C Delmas		6 450.00	551 145.00
Invoice	23/09/2014	PI1185	Sandvik M&C Delmas		8 800.00	559 945.00
Invoice	23/09/2014	PI1186	Sandvik M&C Delmas		6 500.00	566 445.00
Invoice	23/09/2014	PI1187	Sandvik M&C Delmas		7 700.00	574 145.00
Invoice	23/09/2014	PI1188	Mechyd Engineering		750.00	574 895.00
Invoice	23/09/2014	AI1189	Cash Farmer		260.00	575 155.00
Invoice	25/09/2014	AI1191	Cash Farmer		770.00	575 925.00
Invoice	25/09/2014	AI1192	LDR Precision		4 950.00	580 875.00
Invoice	25/09/2014	PI1193	Thembelihle Equip...		3 840.00	584 715.00
Invoice	26/09/2014	AI1194	LDR Precision		3 300.00	588 015.00
Invoice	29/09/2014	AI1196	Omnia - Delmas		1 485.00	589 500.00
Invoice	30/09/2014	AI1199	NWK		40 500.00	630 000.00
Invoice	30/09/2014	PI1200	Equipment Parts & ...		3 190.00	633 190.00
General Journal	30/09/2014	VATS...	SARS		-633 190.00	0.00
Invoice	01/08/2014	AI1088	Cash Farmer	10 800.00	1 512.00	1 512.00
Invoice	06/08/2014	PI1101	Cash Premac	2 500.00	350.00	1 862.00
Invoice	07/08/2014	AI1102	Cash Farmer	16 800.00	2 352.00	4 214.00
Invoice	08/08/2014	PI1103	Mechyd Engineering	14 500.00	2 030.00	6 244.00
Invoice	08/08/2014	PI1105	Cash Premac	680.00	95.20	6 339.20
Invoice	11/08/2014	AI1104	Cash Farmer	17 000.00	2 380.00	8 719.20
Invoice	11/08/2014	AI1106	Cash Farmer	20 110.00	2 815.40	11 534.60
Invoice	12/08/2014	PI1108	Cash Premac	60 000.00	8 400.00	19 934.60
Invoice	13/08/2014	PI1107	S. Automac Services	16 390.00	2 294.60	22 229.20
Invoice	14/08/2014	PI1109	Cash Premac	1 950.00	273.00	22 502.20
Invoice	15/08/2014	PI1110	Cash Premac	25 940.00	3 631.60	26 133.80
Invoice	15/08/2014	PI1111	Cash Premac	110.00	15.40	26 149.20
Invoice	15/08/2014	PI1112	Cash Premac	2 550.00	357.00	26 506.20
Invoice	15/08/2014	PI1113	Cash Premac	675.00	94.50	26 600.70
Invoice	15/08/2014	PI1114	Mechyd Engineering	10 290.00	1 440.60	28 041.30
Invoice	15/08/2014	PI1115	Cash Premac	6 870.00	961.80	29 003.10
Invoice	18/08/2014	PI1116	Joy Mining Machinery	6 000.00	840.00	29 843.10
Invoice	20/08/2014	AI1117	Cash Farmer	2 400.00	336.00	30 179.10
Invoice	20/08/2014	PI1119	Thembelihle Equip...	3 800.00	532.00	30 711.10
Invoice	20/08/2014	PI1120	Cash Premac	9 200.00	1 288.00	31 999.10
Invoice	20/08/2014	AI1121	Cash Farmer	1 800.00	252.00	32 251.10
Invoice	21/08/2014	AI1122	Cash Farmer	63 890.00	8 944.60	41 195.70
Invoice	21/08/2014	AI1123	Cash Farmer	4 800.00	672.00	41 867.70
Invoice	21/08/2014	AI1126	Cash Farmer	10 620.00	1 486.80	43 354.50
Invoice	21/08/2014	AI1127	Cash Farmer	3 600.00	504.00	43 858.50
Invoice	22/08/2014	AI1128	Cash Farmer	1 520.00	212.80	44 071.30
Invoice	25/08/2014	AI1130	Cash Farmer	5 110.00	715.40	44 786.70
Invoice	26/08/2014	PI1131	Cash Premac	4 800.00	672.00	45 458.70
Invoice	27/08/2014	PI1133	Commercial Shearing	8 400.00	1 176.00	46 634.70
Invoice	27/08/2014	PI1134	Commercial Shearing	1 800.00	252.00	46 886.70
Invoice	27/08/2014	PI1135	Mechyd Engineering	1 030.00	144.20	47 030.90
Invoice	27/08/2014	AI1136	Purest Taste	1 500.00	210.00	47 240.90
Invoice	01/09/2014	PI1137	Cash Premac	9 140.00	1 279.60	48 520.50
Invoice	01/09/2014	PI1138	Equipment Parts & ...	2 180.00	305.20	48 825.70
Invoice	03/09/2014	PI1140	Cash Premac	2 090.00	292.60	49 118.30
Invoice	03/09/2014	AI1141	Purest Taste	43 500.00	6 090.00	55 208.30
Invoice	03/09/2014	PI1142	Equipment Parts & ...	4 360.00	610.40	55 818.70
Invoice	03/09/2014	AI1143	Cash Farmer	2 790.00	390.60	56 209.30
Invoice	04/09/2014	PI1144	Thembelihle Equip...	1 400.00	196.00	56 405.30
Invoice	04/09/2014	PI1145	Thembelihle Equip...	3 200.00	448.00	56 853.30
Invoice	04/09/2014	PI1146	Thembelihle Equip...	1 600.00	224.00	57 077.30
Invoice	04/09/2014	AI1147	Cash Farmer	3 700.00	518.00	57 595.30
Invoice	08/09/2014	PI1148	Sandvik M&C Delmas	2 800.00	392.00	57 987.30
Invoice	08/09/2014	PI1149	Sandvik M&C Delmas	2 180.00	305.20	58 292.50
Invoice	09/09/2014	AI1151	Cash Farmer	2 400.00	336.00	58 628.50
Invoice	09/09/2014	AI1152	Cash Farmer	9 000.00	1 260.00	59 888.50
Invoice	09/09/2014	AI1153	Cash Farmer	2 400.00	336.00	60 224.50
Invoice	09/09/2014	AI1154	Cash Farmer	2 400.00	336.00	60 560.50
Invoice	10/09/2014	PI1155	Mechyd Engineering	10 290.00	1 440.60	62 001.10
Invoice	10/09/2014	AI1156	LDR Precision	3 300.00	462.00	62 463.10
Invoice	10/09/2014	AI1157	Purest Taste	4 500.00	630.00	63 093.10
Invoice	10/09/2014	AI1159	Cash Farmer	3 960.00	554.40	63 647.50
Credit Note	11/09/2014	AI1151	Cash Farmer	-2 400.00	-336.00	63 311.50
Invoice	11/09/2014	PI115...	Equipment Parts & ...	5 000.00	700.00	64 011.50
Invoice	11/09/2014	PI1158	Cash Premac	1 280.00	179.20	64 190.70
Invoice	15/09/2014	PI1161	Cash Premac	9 550.00	1 337.00	65 527.70
Invoice	18/09/2014	PI1162	Hydstar Engineering	1 200.00	168.00	65 695.70

# AGRIGEL (PTY) LTD

## VAT Detail Report

### As of 30 September 2014

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Invoice	18/09/2014	PI1165	Cash Farmer	4 800.00	672.00	66 367.70
Invoice	18/09/2014	PI1166	Cash Farmer	900.00	126.00	66 493.70
Invoice	18/09/2014	PI1167	Cash Farmer	1 800.00	252.00	66 745.70
Invoice	18/09/2014	PI1169	Cash Farmer	2 400.00	336.00	67 081.70
Invoice	18/09/2014	PI1171	Cash Farmer	7 200.00	1 008.00	68 089.70
Invoice	19/09/2014	AI1172	Cash Farmer	600.00	84.00	68 173.70
Invoice	22/09/2014	AI1174	Purest Taste	600.00	84.00	68 257.70
Invoice	22/09/2014	AI1175	Cash Farmer	2 400.00	336.00	68 593.70
Invoice	22/09/2014	AI1178	Cash Farmer	7 800.00	1 092.00	69 685.70
Invoice	22/09/2014	AI1181	Cash Farmer	36 840.00	5 157.60	74 843.30
Invoice	22/09/2014	AI1182	Cash Farmer	1 520.00	212.80	75 056.10
Invoice	22/09/2014	AI1183	Cash Farmer	10 380.00	1 453.20	76 509.30
Credit Note	22/09/2014	AI1167	Cash Farmer	-1 800.00	-252.00	76 257.30
Invoice	23/09/2014	PI1184	Sandvik M&C Delmas	6 450.00	903.00	77 160.30
Invoice	23/09/2014	PI1185	Sandvik M&C Delmas	8 800.00	1 232.00	78 392.30
Invoice	23/09/2014	PI1186	Sandvik M&C Delmas	6 500.00	910.00	79 302.30
Invoice	23/09/2014	PI1187	Sandvik M&C Delmas	7 700.00	1 078.00	80 380.30
Invoice	23/09/2014	PI1188	Mechyd Engineering	750.00	105.00	80 485.30
Invoice	23/09/2014	AI1189	Cash Farmer	260.00	36.40	80 521.70
Invoice	25/09/2014	AI1191	Cash Farmer	770.00	107.80	80 629.50
Invoice	25/09/2014	AI1192	LDR Precision	4 950.00	693.00	81 322.50
Invoice	25/09/2014	PI1193	Thembelihle Equip...	3 840.00	537.60	81 860.10
Invoice	26/09/2014	AI1194	LDR Precision	3 300.00	462.00	82 322.10
Invoice	29/09/2014	AI1196	Omnia - Delmas	1 485.00	207.90	82 530.00
Invoice	30/09/2014	AI1199	NWK	40 500.00	5 670.00	88 200.00
Invoice	30/09/2014	PI1200	Equipment Parts & ...	3 190.00	446.60	88 646.60
General Journal	30/09/2014	VATS...	SARS	633 190.00	-88 646.60	0.00
Standard Sales Including VAT					0.00	0.00
<b>Block 3 Exempt Sales</b>						0.00
Invoice	26/08/2014	PI1132	MALOMA COLLIERY		45 780.00	45 780.00
Invoice	15/09/2014	PI1160	MALOMA COLLIERY		34 650.00	80 430.00
Invoice	23/09/2014	AI1190	Cash Farmer		15 048.00	95 478.00
General Journal	30/09/2014	VATS...	SARS		-95 478.00	0.00
Invoice	26/08/2014	PI1132	MALOMA COLLIERY	45 780.00	0.00	0.00
Invoice	15/09/2014	PI1160	MALOMA COLLIERY	34 650.00	0.00	0.00
Invoice	23/09/2014	AI1190	Cash Farmer	15 048.00	0.00	0.00
Exempt Sales					0.00	0.00
<b>Block 4 VAT on Standard Sales</b>						0.00
Invoice	01/08/2014	AI1088	Cash Farmer	10 800.00	1 512.00	1 512.00
Invoice	06/08/2014	PI1101	Cash Premac	2 500.00	350.00	1 862.00
Invoice	07/08/2014	AI1102	Cash Farmer	16 800.00	2 352.00	4 214.00
Invoice	08/08/2014	PI1103	Mechyd Engineering	14 500.00	2 030.00	6 244.00
Invoice	08/08/2014	PI1105	Cash Premac	680.00	95.20	6 339.20
Invoice	11/08/2014	AI1104	Cash Farmer	17 000.00	2 380.00	8 719.20
Invoice	11/08/2014	AI1106	Cash Farmer	20 110.00	2 815.40	11 534.60
Invoice	12/08/2014	PI1108	Cash Premac	60 000.00	8 400.00	19 934.60
Invoice	13/08/2014	PI1107	S. Automac Services	16 390.00	2 294.60	22 229.20
Invoice	14/08/2014	PI1109	Cash Premac	1 950.00	273.00	22 502.20
Invoice	15/08/2014	PI1110	Cash Premac	25 940.00	3 631.60	26 133.80
Invoice	15/08/2014	PI1111	Cash Premac	110.00	15.40	26 149.20
Invoice	15/08/2014	PI1112	Cash Premac	2 550.00	357.00	26 506.20
Invoice	15/08/2014	PI1113	Cash Premac	675.00	94.50	26 600.70
Invoice	15/08/2014	PI1114	Mechyd Engineering	10 290.00	1 440.60	28 041.30
Invoice	15/08/2014	PI1115	Cash Premac	6 870.00	961.80	29 003.10
Invoice	18/08/2014	PI1116	Joy Mining Machinery	6 000.00	840.00	29 843.10
Invoice	20/08/2014	AI1117	Cash Farmer	2 400.00	336.00	30 179.10
Invoice	20/08/2014	PI1119	Thembelihle Equip...	3 800.00	532.00	30 711.10
Invoice	20/08/2014	PI1120	Cash Premac	9 200.00	1 288.00	31 999.10
Invoice	20/08/2014	AI1121	Cash Farmer	1 800.00	252.00	32 251.10
Invoice	21/08/2014	AI1122	Cash Farmer	63 890.00	8 944.60	41 195.70
Invoice	21/08/2014	AI1123	Cash Farmer	4 800.00	672.00	41 867.70
Invoice	21/08/2014	AI1126	Cash Farmer	10 620.00	1 486.80	43 354.50
Invoice	21/08/2014	AI1127	Cash Farmer	3 600.00	504.00	43 858.50
Invoice	22/08/2014	AI1128	Cash Farmer	1 520.00	212.80	44 071.30
Invoice	25/08/2014	AI1130	Cash Farmer	5 110.00	715.40	44 786.70
Invoice	26/08/2014	PI1131	Cash Premac	4 800.00	672.00	45 458.70
Invoice	27/08/2014	PI1133	Commercial Shearing	8 400.00	1 176.00	46 634.70
Invoice	27/08/2014	PI1134	Commercial Shearing	1 800.00	252.00	46 886.70
Invoice	27/08/2014	PI1135	Mechyd Engineering	1 030.00	144.20	47 030.90
Invoice	27/08/2014	AI1136	Purest Taste	1 500.00	210.00	47 240.90
Invoice	01/09/2014	PI1137	Cash Premac	9 140.00	1 279.60	48 520.50
Invoice	01/09/2014	PI1138	Equipment Parts & ...	2 180.00	305.20	48 825.70

**AGRIGEL (PTY) LTD**  
**VAT Detail Report**  
**As of 30 September 2014**

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Invoice	03/09/2014	PI1140	Cash Premac	2 090.00	292.60	49 118.30
Invoice	03/09/2014	AI1141	Purest Taste	43 500.00	6 090.00	55 208.30
Invoice	03/09/2014	PI1142	Equipment Parts & ...	4 360.00	610.40	55 818.70
Invoice	03/09/2014	AI1143	Cash Farmer	2 790.00	390.60	56 209.30
Invoice	04/09/2014	PI1144	Thembelihle Equip...	1 400.00	196.00	56 405.30
Invoice	04/09/2014	PI1145	Thembelihle Equip...	3 200.00	448.00	56 853.30
Invoice	04/09/2014	PI1146	Thembelihle Equip...	1 600.00	224.00	57 077.30
Invoice	04/09/2014	AI1147	Cash Farmer	3 700.00	518.00	57 595.30
Invoice	08/09/2014	PI1148	Sandvik M&C Delmas	2 800.00	392.00	57 987.30
Invoice	08/09/2014	PI1149	Sandvik M&C Delmas	2 180.00	305.20	58 292.50
Invoice	09/09/2014	AI1151	Cash Farmer	2 400.00	336.00	58 628.50
Invoice	09/09/2014	AI1152	Cash Farmer	9 000.00	1 260.00	59 888.50
Invoice	09/09/2014	AI1153	Cash Farmer	2 400.00	336.00	60 224.50
Invoice	09/09/2014	AI1154	Cash Farmer	2 400.00	336.00	60 560.50
Invoice	10/09/2014	PI1155	Mechyd Engineering	10 290.00	1 440.60	62 001.10
Invoice	10/09/2014	AI1156	LDR Precision	3 300.00	462.00	62 463.10
Invoice	10/09/2014	AI1157	Purest Taste	4 500.00	630.00	63 093.10
Invoice	10/09/2014	AI1159	Cash Farmer	3 960.00	554.40	63 647.50
Credit Note	11/09/2014	AI1151	Cash Farmer	-2 400.00	-336.00	63 311.50
Invoice	11/09/2014	PI115...	Equipment Parts & ...	5 000.00	700.00	64 011.50
Invoice	11/09/2014	PI1158	Cash Premac	1 280.00	179.20	64 190.70
Invoice	15/09/2014	PI1161	Cash Premac	9 550.00	1 337.00	65 527.70
Invoice	18/09/2014	PI1162	Hydstar Engineering	1 200.00	168.00	65 695.70
Invoice	18/09/2014	PI1165	Cash Farmer	4 800.00	672.00	66 367.70
Invoice	18/09/2014	PI1166	Cash Farmer	900.00	126.00	66 493.70
Invoice	18/09/2014	PI1167	Cash Farmer	1 800.00	252.00	66 745.70
Invoice	18/09/2014	PI1169	Cash Farmer	2 400.00	336.00	67 081.70
Invoice	18/09/2014	PI1171	Cash Farmer	7 200.00	1 008.00	68 089.70
Invoice	19/09/2014	AI1172	Cash Farmer	600.00	84.00	68 173.70
Invoice	22/09/2014	AI1174	Purest Taste	600.00	84.00	68 257.70
Invoice	22/09/2014	AI1175	Cash Farmer	2 400.00	336.00	68 593.70
Invoice	22/09/2014	AI1178	Cash Farmer	7 800.00	1 092.00	69 685.70
Invoice	22/09/2014	AI1181	Cash Farmer	36 840.00	5 157.60	74 843.30
Invoice	22/09/2014	AI1182	Cash Farmer	1 520.00	212.80	75 056.10
Invoice	22/09/2014	AI1183	Cash Farmer	10 380.00	1 453.20	76 509.30
Credit Note	22/09/2014	AI1167	Cash Farmer	-1 800.00	-252.00	76 257.30
Invoice	23/09/2014	PI1184	Sandvik M&C Delmas	6 450.00	903.00	77 160.30
Invoice	23/09/2014	PI1185	Sandvik M&C Delmas	8 800.00	1 232.00	78 392.30
Invoice	23/09/2014	PI1186	Sandvik M&C Delmas	6 500.00	910.00	79 302.30
Invoice	23/09/2014	PI1187	Sandvik M&C Delmas	7 700.00	1 078.00	80 380.30
Invoice	23/09/2014	PI1188	Mechyd Engineering	750.00	105.00	80 485.30
Invoice	23/09/2014	AI1189	Cash Farmer	260.00	36.40	80 521.70
Invoice	25/09/2014	AI1191	Cash Farmer	770.00	107.80	80 629.50
Invoice	25/09/2014	AI1192	LDR Precision	4 950.00	693.00	81 322.50
Invoice	25/09/2014	PI1193	Thembelihle Equip...	3 840.00	537.60	81 860.10
Invoice	26/09/2014	AI1194	LDR Precision	3 300.00	462.00	82 322.10
Invoice	29/09/2014	AI1196	Omnia - Delmas	1 485.00	207.90	82 530.00
Invoice	30/09/2014	AI1199	NWK	40 500.00	5 670.00	88 200.00
Invoice	30/09/2014	PI1200	Equipment Parts & ...	3 190.00	446.60	88 646.60
General Journal	30/09/2014	VATS...	SARS	633 190.00	-88 646.60	0.00
VAT on Standard Sales					0.00	0.00
<b>Block 15 VAT on Standard Purchases</b>						0.00
Cheque	01/08/2014	E15216		39.49	5.53	5.53
Cheque	01/08/2014	E15217		50.00	7.00	12.53
Cheque	01/08/2014	F1501		280.70	39.30	51.83
Cheque	01/08/2014	F1502		243.86	34.14	85.97
Cheque	01/08/2014	F1503		622.43	87.14	173.11
Cheque	01/08/2014	F1504		2 760.46	386.47	559.58
Cheque	01/08/2014	F1507		47.82	6.69	566.27
Cheque	01/08/2014	F1508		275.00	38.50	604.77
Cheque	01/08/2014	F1509		406.80	56.95	661.72
Cheque	01/08/2014	F1510		88.07	12.33	674.05
Cheque	01/08/2014	F1512		7.68	1.07	675.12
Cheque	01/08/2014	F1513		4.23	0.59	675.71
Cheque	01/08/2014	F1514		6.37	0.89	676.60
Cheque	01/08/2014	F1515		5.52	0.77	677.37
Cheque	01/08/2014	F1516		5.27	0.74	678.11
Cheque	01/08/2014	F1519		13 710.53	1 919.47	2 597.58
Cheque	01/08/2014	F1521		306.42	42.90	2 640.48
Cheque	01/08/2014	F1522		2 064.14	288.98	2 929.46
Cheque	01/08/2014	F1523		262.91	36.81	2 966.27
Bill	01/08/2014	Delm...	Cash Supplier	8 619.18	1 206.68	4 172.95
Bill	01/08/2014	Delm...	Cash Supplier	3 723.30	521.26	4 694.21

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Type	Date	Num	Source Name	Net Amount	Amount	Balance
Bill	01/08/2014	Stand...	Cash Supplier	80.00	11.20	4 705.41
Cheque	01/08/2014	F1520		157.90	22.10	4 727.51
Cheque	04/08/2014	F1530		224.43	31.42	4 758.93
Cheque	04/08/2014	F1534		327.41	45.84	4 804.77
Cheque	04/08/2014	F1535		5.83	0.82	4 805.59
Cheque	04/08/2014	F1536		5.14	0.72	4 806.31
Cheque	04/08/2014	F1539		1 502.59	210.36	5 016.67
Bill	04/08/2014	INV2...	Multitrade Distributors	600.00	84.00	5 100.67
Cheque	05/08/2014	F1540		3 125.00	437.50	5 538.17
Cheque	05/08/2014	F1541		647.12	90.60	5 628.77
Cheque	06/08/2014	F1543		106.14	14.86	5 643.63
Cheque	06/08/2014	F1544		474.58	66.44	5 710.07
Cheque	06/08/2014	F1547		4.35	0.61	5 710.68
Cheque	06/08/2014	F1548		6.82	0.95	5 711.63
Cheque	07/08/2014	F1549		670.96	93.94	5 805.57
Cheque	07/08/2014	F1550		2 226.00	311.64	6 117.21
Cheque	07/08/2014	F1551		182.32	25.53	6 142.74
Cheque	07/08/2014	F1552		2 137.50	299.25	6 441.99
Cheque	07/08/2014	F1560		252.72	35.38	6 477.37
Cheque	07/08/2014	F1565		1 222.39	171.14	6 648.51
Cheque	07/08/2014	F1568		1 316.89	184.36	6 832.87
Cheque	07/08/2014	F1571		200.39	28.06	6 860.93
Cheque	07/08/2014	F1572		7.68	1.07	6 862.00
Cheque	07/08/2014	F1573		4.98	0.70	6 862.70
Cheque	07/08/2014	F1574		4.86	0.68	6 863.38
Cheque	07/08/2014	F1575		1 121.73	157.04	7 020.42
Cheque	07/08/2014	F1576		890.35	124.65	7 145.07
Cheque	07/08/2014	F1577		358.75	50.22	7 195.29
Cheque	08/08/2014	F1579		1 067.41	149.44	7 344.73
Cheque	08/08/2014	F1580		7.68	1.07	7 345.80
Cheque	08/08/2014	F1581		7.68	1.07	7 346.87
Bill	08/08/2014	INV1...	Enright Tool & Die	13 390.40	1 874.66	9 221.53
Cheque	11/08/2014	F1584		363.78	50.93	9 272.46
Cheque	11/08/2014	F1586		82.82	11.59	9 284.05
Cheque	11/08/2014	F1587		108.42	15.18	9 299.23
Cheque	11/08/2014	F1588		4.19	0.59	9 299.82
Cheque	11/08/2014	F1589		4.37	0.61	9 300.43
Cheque	11/08/2014	F1590		7.68	1.07	9 301.50
Cheque	11/08/2014	F1591		6.08	0.85	9 302.35
Bill	12/08/2014	616295	Turbo Fasteners	3 882.00	543.48	9 845.83
Bill	12/08/2014	Telkom	Cash Supplier	161.01	22.54	9 868.37
Cheque	12/08/2014	F1595		233.07	32.63	9 901.00
Cheque	12/08/2014	F1596		5 380.00	753.20	10 654.20
Cheque	12/08/2014	F1597		288.60	40.40	10 694.60
Cheque	12/08/2014	F1598		5.88	0.82	10 695.42
Cheque	12/08/2014	F1599		5.57	0.78	10 696.20
Cheque	12/08/2014	F15100		5.20	0.73	10 696.93
Bill	13/08/2014	IN043...	Alpha Hardchrome	145.20	20.33	10 717.26
Bill	13/08/2014	616510	Turbo Fasteners	2 310.00	323.40	11 040.66
Cheque	13/08/2014	F15102		20 830.99	2 916.34	13 957.00
Cheque	13/08/2014	F15103		5.88	0.82	13 957.82
Cheque	13/08/2014	F15104		3.95	0.55	13 958.37
Bill	13/08/2014	Livma...	Cash Supplier	1 020.00	142.80	14 101.17
Cheque	14/08/2014	F15113		226.14	31.66	14 132.83
Cheque	14/08/2014	F15116		188.33	26.37	14 159.20
Cheque	14/08/2014	F15120		5.16	0.72	14 159.92
Cheque	14/08/2014	F15121		4.90	0.69	14 160.61
Cheque	15/08/2014	F15122		1 686.00	236.04	14 396.65
Cheque	15/08/2014	F15124		1 425.00	199.50	14 596.15
Cheque	15/08/2014	F15126		914.54	128.03	14 724.18
Cheque	15/08/2014	F15128		78.77	11.03	14 735.21
Cheque	16/08/2014	F15129		60.89	8.53	14 743.74
Cheque	16/08/2014	F15130		5.88	0.82	14 744.56
Cheque	16/08/2014	F15131		4.17	0.58	14 745.14
Cheque	16/08/2014	F15132		4.05	0.57	14 745.71
Bill	18/08/2014	IN121...	KPL Die Casting	25 072.00	3 510.08	18 255.79
Bill	18/08/2014	617140	Turbo Fasteners	444.00	62.16	18 317.95
Cheque	18/08/2014	F15135		403.51	56.49	18 374.44
Cheque	18/08/2014	F15140		108.42	15.18	18 389.62
Cheque	18/08/2014	F15141		1 986.00	278.04	18 667.66
Cheque	18/08/2014	F15142		647.07	90.59	18 758.25
Cheque	18/08/2014	F15144		7.68	1.07	18 759.32
Cheque	18/08/2014	F15145		6.34	0.89	18 760.21
Bill	18/08/2014	Livma...	Cash Supplier	780.00	109.20	18 869.41

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Cheque	19/08/2014	F15146		64.52	9.03	18 878.44
Cheque	19/08/2014	F15147		258.99	36.26	18 914.70
Cheque	19/08/2014	F15148		167.11	23.39	18 938.09
Cheque	19/08/2014	F15150		5.38	0.75	18 938.84
Cheque	19/08/2014	F15151		4.76	0.67	18 939.51
Cheque	20/08/2014	F15155		147.37	20.63	18 960.14
Cheque	20/08/2014	F15158		343.19	48.05	19 008.19
Cheque	20/08/2014	F15159		4.63	0.65	19 008.84
Cheque	20/08/2014	F15160		5.94	0.83	19 009.67
Cheque	21/08/2014	F15172		675.00	94.50	19 104.17
Cheque	21/08/2014	F15175		220.24	30.83	19 135.00
Cheque	22/08/2014	F15177		355.46	49.76	19 184.76
Cheque	22/08/2014	F15179		206.14	28.86	19 213.62
Cheque	23/08/2014	F15180		321.93	45.07	19 258.69
Cheque	23/08/2014	F15181		39.53	5.53	19 264.22
Cheque	23/08/2014	F15182		3.90	0.55	19 264.77
Cheque	23/08/2014	F15183		5.80	0.81	19 265.58
Cheque	25/08/2014	F15186		142.81	19.99	19 285.57
Cheque	25/08/2014	F15187		4 936.38	691.09	19 976.66
Cheque	25/08/2014	F15188		4.60	0.64	19 977.30
Cheque	25/08/2014	F15189		25.53	3.57	19 980.87
Cheque	25/08/2014	F15190		11.88	1.66	19 982.53
Bill	26/08/2014	618182	Turbo Fasteners	1 540.00	215.60	20 198.13
Cheque	26/08/2014	F15191		950.00	133.00	20 331.13
Cheque	26/08/2014	F15192		320.00	44.80	20 375.93
Cheque	26/08/2014	F15193		1 690.00	236.60	20 612.53
Cheque	26/08/2014	F15194		4 350.00	609.00	21 221.53
Cheque	26/08/2014	F15195		256.80	35.95	21 257.48
Cheque	26/08/2014	F15196		4 140.35	579.65	21 837.13
Cheque	26/08/2014	F15197		7.68	1.07	21 838.20
Cheque	26/08/2014	F15198		5.36	0.75	21 838.95
Bill	26/08/2014	UTP ...	Cash Supplier	1 581.21	221.37	22 060.32
Bill	26/08/2014	UTP ...	Cash Supplier	1 762.31	246.72	22 307.04
Cheque	27/08/2014	F15199		109.96	15.40	22 322.44
Cheque	27/08/2014	F15200		105.00	14.70	22 337.14
Cheque	27/08/2014	F15203		38.23	5.35	22 342.49
Cheque	27/08/2014	F15205		3.89	0.55	22 343.04
Cheque	27/08/2014	F15206		206.14	28.86	22 371.90
Cheque	28/08/2014	F15211		414.59	58.04	22 429.94
Cheque	28/08/2014	F15214		273.54	38.30	22 468.24
Cheque	28/08/2014	F15216		76.26	10.68	22 478.92
Cheque	28/08/2014	F15217		670.41	93.86	22 572.78
Cheque	28/08/2014	F15234		220.57	30.88	22 603.66
Bill	28/08/2014	INV1...	Enright Tool & Die	12 028.00	1 683.92	24 287.58
General Journal	29/08/2014		Sandvik M&C Delmas		247.94	24 535.52
Cheque	29/08/2014	F15240		669.30	93.70	24 629.22
Cheque	29/08/2014	F15246		978.07	136.93	24 766.15
Cheque	29/08/2014	F15247		25.44	3.56	24 769.71
Cheque	29/08/2014	F15248		712.84	99.80	24 869.51
General Journal	30/08/2014		Joy Mining Machinery		122.57	24 992.08
General Journal	30/08/2014		Thembelihle Equip...		24.85	25 016.93
Cheque	30/08/2014	F15249		155.72	21.80	25 038.73
Cheque	30/08/2014	F15250		91.05	12.75	25 051.48
Cheque	30/08/2014	F15251		81.97	11.48	25 062.96
Cheque	30/08/2014	F15252		4.19	0.59	25 063.55
Cheque	30/08/2014	F15253		4.25	0.60	25 064.15
Cheque	30/08/2014	F15255		697.81	97.69	25 161.84
Cheque	30/08/2014	F15256		39.47	5.53	25 167.37
General Journal	30/08/2014				792.62	25 959.99
General Journal	30/08/2014				505.56	26 465.55
General Journal	30/08/2014				199.30	26 664.85
General Journal	30/08/2014				83.55	26 748.40
General Journal	30/08/2014				433.66	27 182.06
General Journal	30/08/2014				99.33	27 281.39
Bill	01/09/2014	UTP ...	Cash Supplier	896.00	125.44	27 406.83
Cheque	01/09/2014	F15257		50.00	7.00	27 413.83
Cheque	01/09/2014	G15001		2 191.32	306.78	27 720.61
Cheque	01/09/2014	G15005		775.96	108.63	27 829.24
Cheque	01/09/2014	G15008		315.79	44.21	27 873.45
Cheque	01/09/2014	G15009		614.04	85.96	27 959.41
Cheque	01/09/2014	G15011		7.68	1.07	27 960.48
Cheque	01/09/2014	G15012		5.75	0.81	27 961.29
Cheque	01/09/2014	G15013		262.91	36.81	27 998.10
Cheque	01/09/2014	G15016		798.94	111.85	28 109.95

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Type	Date	Num	Source Name	Net Amount	Amount	Balance
Cheque	01/09/2014	G15017		13 710.53	1 919.47	30 029.42
Cheque	01/09/2014	G15018		2 064.14	288.98	30 318.40
Cheque	01/09/2014	G15019		306.42	42.90	30 361.30
Cheque	02/09/2014	G15021		798.25	111.75	30 473.05
Cheque	02/09/2014	G15024		7.68	1.07	30 474.12
Cheque	02/09/2014	G15025		7.35	1.03	30 475.15
Cheque	03/09/2014	G15028		373.04	52.22	30 527.37
Cheque	03/09/2014	G15029		5 679.50	795.13	31 322.50
Cheque	03/09/2014	G15030		458.86	64.24	31 386.74
Cheque	03/09/2014	G15031		301.89	42.26	31 429.00
Cheque	03/09/2014	G15032		1 910.00	267.40	31 696.40
Cheque	03/09/2014	G15033		1 378.18	192.94	31 889.34
Cheque	03/09/2014	G15034		228.07	31.93	31 921.27
Cheque	03/09/2014	G15035		252.72	35.38	31 956.65
Cheque	03/09/2014	G15036		5.17	0.72	31 957.37
Cheque	03/09/2014	G15037		6.14	0.86	31 958.23
Cheque	03/09/2014	G15038		206.14	28.86	31 987.09
Cheque	03/09/2014	G15039		6.71	0.94	31 988.03
Bill	04/09/2014	AD12...	Advanced Polymers	1 392.00	194.88	32 182.91
Bill	04/09/2014	AD12...	Advanced Polymers	967.50	135.45	32 318.36
Cheque	04/09/2014	G15060		264.30	37.00	32 355.36
Cheque	04/09/2014	G15066		5.41	0.76	32 356.12
Cheque	04/09/2014	G15067		7.68	1.07	32 357.19
Cheque	04/09/2014	G15068		1 635.87	229.02	32 586.21
Bill	04/09/2014	Livma...	Cash Supplier	600.00	84.00	32 670.21
Cheque	05/09/2014	G15070		154.39	21.61	32 691.82
Cheque	05/09/2014	G15072		694.97	97.30	32 789.12
Cheque	05/09/2014	G15074		7.68	1.07	32 790.19
Cheque	05/09/2014	G15075		647.12	90.60	32 880.79
Cheque	06/09/2014	G15078		7.68	1.07	32 881.86
Cheque	06/09/2014	G15077		868.77	121.63	33 003.49
Cheque	08/09/2014	G15081		131.58	18.42	33 021.91
Cheque	08/09/2014	G15082		592.11	82.89	33 104.80
Cheque	08/09/2014	G15084		38.23	5.35	33 110.15
Cheque	08/09/2014	G15085		3.89	0.55	33 110.70
Cheque	08/09/2014	G15086		7.68	1.07	33 111.77
Cheque	08/09/2014	G15087		4.53	0.63	33 112.40
Cheque	08/09/2014	G15088		7.61	1.06	33 113.46
Cheque	08/09/2014	G15089		311.72	43.64	33 157.10
Cheque	08/09/2014	G15090		1 171.22	163.97	33 321.07
Cheque	08/09/2014	G15091		798.25	111.76	33 432.83
Bill	09/09/2014	AD12...	Advanced Polymers	3 870.00	541.80	33 974.63
Cheque	09/09/2014	G15095		1 096.25	153.47	34 128.10
Cheque	09/09/2014	G15096		311.40	43.60	34 171.70
Cheque	09/09/2014	G15097		875.66	122.59	34 294.29
Cheque	09/09/2014	G15098		330.00	46.20	34 340.49
Cheque	09/09/2014	G15099		269.21	37.69	34 378.18
Cheque	09/09/2014	G15100		7.68	1.07	34 379.25
Cheque	09/09/2014	G15101		7.68	1.07	34 380.32
Cheque	09/09/2014	G15102		5.73	0.80	34 381.12
Bill	09/09/2014	Livma...	Cash Supplier	401.00	56.14	34 437.26
Bill	10/09/2014	655090	Seco Tools	405.00	56.70	34 493.96
Bill	10/09/2014	654829	Seco Tools	2 853.20	399.45	34 893.41
Bill	10/09/2014	655089	Seco Tools	378.00	52.92	34 946.33
Bill	10/09/2014	Euro ...	Cash Supplier	849.78	118.97	35 065.30
Cheque	10/09/2014	G15104		1 535.77	215.01	35 280.31
Cheque	10/09/2014	G15105		37 579.06	5 261.07	40 541.38
Cheque	10/09/2014	G15106		7.68	1.07	40 542.45
Cheque	10/09/2014	G15107		275.61	38.59	40 581.04
Bill	11/09/2014	Euro ...	Cash Supplier	711.40	99.60	40 680.64
Cheque	11/09/2014	G15110		402.46	56.35	40 736.99
Cheque	11/09/2014	G15111		24.28	3.40	40 740.39
Cheque	11/09/2014	G15125		6.33	0.89	40 741.28
Cheque	11/09/2014	G15126		7.68	1.07	40 742.35
Cheque	11/09/2014	G15113		1 228.03	171.92	40 914.27
Bill	12/09/2014	Telkom	Cash Supplier	160.70	22.50	40 936.77
Cheque	12/09/2014	G15127		122.81	17.19	40 953.96
Cheque	12/09/2014	G15128		455.10	63.71	41 017.67
Cheque	12/09/2014	G15129		467.18	65.41	41 083.08
Cheque	12/09/2014	G15130		4.46	0.63	41 083.71
Cheque	12/09/2014	G15131		6.69	0.94	41 084.65
Cheque	12/09/2014	G15132		6.77	0.95	41 085.60
Cheque	13/09/2014	G15134		119.61	16.74	41 102.34
Cheque	13/09/2014	G15135		147.89	20.71	41 123.05

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Type	Date	Num	Source Name	Net Amount	Amount	Balance
Cheque	13/09/2014	G15136		162.46	22.74	41 145.79
Cheque	13/09/2014	G15137		5.88	0.82	41 146.61
Cheque	13/09/2014	G15138		4.63	0.65	41 147.26
Cheque	13/09/2014	G15139		4.73	0.66	41 147.92
Cheque	13/09/2014	G15140		4.44	0.62	41 148.54
Bill	15/09/2014	622054	Turbo Fasteners	515.30	72.14	41 220.68
Cheque	15/09/2014	G15141		174.56	24.44	41 245.12
Cheque	15/09/2014	G15142		588.61	82.41	41 327.53
Cheque	15/09/2014	G15143		70.61	9.89	41 337.42
Cheque	15/09/2014	G15144		899.82	125.98	41 463.40
Cheque	15/09/2014	G15145		184.49	25.83	41 489.23
Cheque	15/09/2014	G15146		7.59	1.06	41 490.29
Cheque	15/09/2014	G15147		4.11	0.58	41 490.87
Cheque	15/09/2014	G15148		7.68	1.07	41 491.94
Cheque	15/09/2014	G15149		4.88	0.68	41 492.62
Cheque	15/09/2014	G15150		4.81	0.67	41 493.29
Cheque	16/09/2014	G15152		107.38	15.03	41 508.32
Cheque	16/09/2014	G15153		870.50	121.87	41 630.19
Cheque	16/09/2014	G15154		150.07	21.01	41 651.20
Cheque	16/09/2014	G15156		4.36	0.61	41 651.81
Bill	17/09/2014	Sprin...	Cash Supplier	489.05	68.47	41 720.28
Cheque	18/09/2014	G15163		99.47	13.93	41 734.21
Cheque	18/09/2014	G15172		815.79	114.21	41 848.42
Cheque	18/09/2014	G15175		4.31	0.60	41 849.02
Cheque	19/09/2014	G15176		237.11	33.19	41 882.21
Cheque	19/09/2014	G15177		5.23	0.73	41 882.94
Cheque	20/09/2014	G15179		136.58	19.12	41 902.06
Cheque	20/09/2014	G15180		187.54	26.26	41 928.32
Cheque	20/09/2014	G15182		4.89	0.69	41 929.01
Cheque	20/09/2014	G15183		7.68	1.07	41 930.08
Cheque	20/09/2014	G15184		4.55	0.64	41 930.72
Bill	20/09/2014	Hydra...	Cash Supplier	472.16	66.10	41 996.82
Cheque	22/09/2014	G15185		194.19	27.19	42 024.01
Cheque	22/09/2014	G15186		290.00	40.60	42 064.61
Cheque	22/09/2014	G15187		4.94	0.69	42 065.30
Cheque	23/09/2014	G15188		757.16	106.00	42 171.30
Cheque	23/09/2014	G15189		7.68	1.07	42 172.37
Cheque	23/09/2014	G15190		13.16	1.84	42 174.21
Cheque	25/09/2014	G15195		405.80	56.81	42 231.02
Cheque	25/09/2014	G15199		412.28	57.72	42 288.74
Cheque	25/09/2014	G15204		153.18	21.45	42 310.19
Cheque	25/09/2014	G15205		654.05	91.57	42 401.76
Cheque	25/09/2014	G15208		7.68	1.07	42 402.83
Cheque	25/09/2014	G15209		6.36	0.89	42 403.72
Cheque	25/09/2014	G15210		6.40	0.90	42 404.62
Cheque	25/09/2014	G15211		4.67	0.65	42 405.27
Cheque	25/09/2014	G15212		23.67	3.31	42 408.58
Cheque	25/09/2014	G15213		28.89	4.04	42 412.62
Bill	26/09/2014	623970	Turbo Fasteners	1 257.05	175.99	42 588.61
Cheque	26/09/2014	G15216		384.89	53.88	42 642.49
Cheque	26/09/2014	G15217		6.22	0.87	42 643.36
Cheque	27/09/2014	G15218		61.23	8.57	42 651.93
Cheque	27/09/2014	G15219		4.05	0.57	42 652.50
Bill	27/09/2014	Rober...	Cash Supplier	8 324.09	1 165.37	43 817.87
Cheque	29/09/2014	G15221		901.82	126.26	43 944.13
Cheque	29/09/2014	G15223		127.54	17.86	43 961.99
Cheque	29/09/2014	G15225		1 148.00	160.72	44 122.71
Cheque	29/09/2014	G15226		2 137.50	299.25	44 421.96
Cheque	29/09/2014	G15227		64.52	9.03	44 430.99
Cheque	29/09/2014	G15228		4.49	0.63	44 431.62
Cheque	29/09/2014	G15229		7.68	1.07	44 432.69
Cheque	29/09/2014	G15230		7.68	1.07	44 433.76
Bill	30/09/2014	624007	Turbo Fasteners	466.95	65.37	44 499.13
Bill	30/09/2014	IN122...	KPL Die Casting	9 225.00	1 291.50	45 790.63
Bill	30/09/2014	VAP ...	Cash Supplier	2 042.83	286.00	46 076.63
Bill	30/09/2014	AD12...	Advanced Polymers	3 870.00	541.80	46 618.43
General Journal	30/09/2014		Joy Mining Machinery		21.00	46 639.43
General Journal	30/09/2014		Thembehle Equip...		13.30	46 652.73
Cheque	30/09/2014	G15233		414.59	58.04	46 710.77
Cheque	30/09/2014	G15234		670.41	93.86	46 804.63
Cheque	30/09/2014	G15235		290.00	40.60	46 845.23
Cheque	30/09/2014	G15236		273.54	38.30	46 883.53
Cheque	30/09/2014	G15237		76.26	10.68	46 894.21
Cheque	30/09/2014	G15238		3 410.28	477.44	47 371.65

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04/06/15

Accrual Basis

**AGRIGEL (PTY) LTD**  
**VAT Detail Report**  
**As of 30 September 2014**

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Cheque	30/09/2014	G15241		7.68	1.07	47 372.72
Cheque	30/09/2014	G15242		712.84	99.80	47 472.52
Cheque	30/09/2014	G15244		978.07	136.93	47 609.45
Cheque	30/09/2014	G15245		25.44	3.56	47 613.01
Cheque	30/09/2014	G15246		647.54	90.66	47 703.67
Cheque	30/09/2014	G15247		39.47	5.53	47 709.20
Bill	30/09/2014	Them...	Cash Supplier	5 213.00	729.82	48 439.02
Bill	30/09/2014	Them...	Cash Supplier	5 818.00	814.52	49 253.54
Bill	30/09/2014	Them...	Cash Supplier	4 873.00	682.22	49 935.76
Bill	30/09/2014	Livma...	Cash Supplier	1 440.00	201.60	50 137.36
Bill	30/09/2014	Livma...	Cash Supplier	1 080.00	151.20	50 288.56
Bill	30/09/2014	Livma...	Cash Supplier	1 010.00	141.40	50 429.96
Cheque	30/09/2014	G15248		50.00	7.00	50 436.96
General Journal	30/09/2014				846.69	51 283.65
General Journal	30/09/2014				944.70	52 228.35
General Journal	30/09/2014				51.55	52 279.90
General Journal	30/09/2014				140.87	52 420.77
General Journal	30/09/2014				749.52	53 170.29
General Journal	30/09/2014				34.67	53 204.96
Bill	30/09/2014	DigiK...	Cash Supplier	35 098.19	4 913.75	58 118.71
Bill	30/09/2014	RS-C...	Cash Supplier	2 044.90	286.29	58 405.00
General Journal	30/09/2014	VATS...	SARS		-58 405.00	0.00
VAT on Standard Purchases					0.00	0.00