

AGRIGEL (PTY) LTD VAT Detail Report As of 31 January 2015

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Block 1 Standard Sales Including VAT						0.00
Invoice	01/12/2014	AI1118	Cash Farmer		2 400.00	2 400.00
Invoice	01/12/2014	PI1139	Cash Premac		3 090.00	5 490.00
Invoice	01/12/2014	AI1150	Cash Farmer		5 400.00	10 890.00
Invoice	01/12/2014	AI1177	Cash Farmer		18 600.00	29 490.00
Invoice	01/12/2014	AI1211	Cash Farmer		8 680.00	38 170.00
Invoice	01/12/2014	AI1230	Cash Farmer		12 000.00	50 170.00
Invoice	01/12/2014	AI1231	Cash Farmer		1 800.00	51 970.00
Invoice	01/12/2014	PI1305	Power Transmission ...		4 360.00	56 330.00
Invoice	01/12/2014	PI1306	Equipment Parts & ...		20 310.00	76 640.00
Invoice	01/12/2014	AI1307	Cash Farmer		2 790.00	79 430.00
Invoice	01/12/2014	AI1308	Cash Farmer		5 100.00	84 530.00
Invoice	01/12/2014	PI1309	Cash Premac		1 320.00	85 850.00
Invoice	01/12/2014	PI1310	Thembelihle Equip...		280.00	86 130.00
Invoice	01/12/2014	AI1311	Cash Farmer		1 520.00	87 650.00
Invoice	02/12/2014	PI1312	Sandvik M&C Delmas		1 030.00	88 680.00
Invoice	03/12/2014	AI1313	NWK		1 800.00	90 480.00
Invoice	03/12/2014	AI1314	Cash Farmer		6 570.00	97 050.00
Invoice	03/12/2014	PI1315	Sandvik M&C Delmas		7 580.00	104 630.00
Invoice	04/12/2014	PI1316	Cash Premac		1 250.00	105 880.00
Invoice	04/12/2014	AI1317	Cash Farmer		800.00	106 680.00
Invoice	04/12/2014	PI1330	Cash Premac		8 720.00	115 400.00
Invoice	08/12/2014	AI1318	Cash Farmer		2 400.00	117 800.00
Invoice	08/12/2014	PI1320	DBZ Diesel Parts		8 680.00	126 480.00
Invoice	09/12/2014	PI1321	Sandvik M&C Delmas		4 560.00	131 040.00
Invoice	09/12/2014	PI1322	Sandvik M&C Delmas		4 560.00	135 600.00
Invoice	09/12/2014	PI1323	Sandvik M&C Delmas		3 390.00	138 990.00
Invoice	09/12/2014	PI1324	Dosco Hydraulics		950.00	139 940.00
Invoice	10/12/2014	PI1325	Cash Premac		980.00	140 920.00
Invoice	11/12/2014	PI1326	DBZ Diesel Parts		6 380.00	147 300.00
Invoice	11/12/2014	AI1327	Cash Farmer		2 400.00	149 700.00
Invoice	15/12/2014	PI1328	Bell Equipment		2 405.00	152 105.00
Invoice	15/12/2014	PI1329	Thembelihle Equip...		3 500.00	155 605.00
Invoice	17/12/2014	PI1331	DBZ Diesel Parts		3 190.00	158 795.00
Invoice	17/12/2014	PI1332	Cash Premac		900.00	159 695.00
Invoice	18/12/2014	PI1333	Commercial Shearing		9 750.00	169 445.00
Invoice	12/01/2015	AI1334	Cash Farmer		4 220.00	173 665.00
Credit Note	13/01/2015	AI1295	Cash Farmer		-655.00	173 010.00
Invoice	13/01/2015	PI1335	DBZ Diesel Parts		4 340.00	177 350.00
Invoice	14/01/2015	PI1336	Cash Premac		4 120.00	181 470.00
Invoice	14/01/2015	PI1337	Cash Premac		675.00	182 145.00
Invoice	15/01/2015	PI1338	Bell Equipment		2 405.00	184 550.00
Invoice	15/01/2015	AI1339	Cash Farmer		4 800.00	189 350.00
Invoice	15/01/2015	PI1340	Thembelihle Equip...		2 800.00	192 150.00
Invoice	15/01/2015	PI1341	Thembelihle Equip...		3 200.00	195 350.00
Invoice	15/01/2015	PI1342	Fullimput		1 200.00	196 550.00
Invoice	15/01/2015	PI1343	Thembelihle Equip...		720.00	197 270.00
Invoice	15/01/2015	PI1344	Cash Premac		2 220.00	199 490.00
Invoice	15/01/2015	PI1345	Mechyd Engineering		1 850.00	201 340.00
Invoice	16/01/2015	PI1346	Sandvik M&C Delmas		17 000.00	218 340.00
Invoice	16/01/2015	PI1347	Sandvik M&C Delmas		2 400.00	220 740.00
Invoice	21/01/2015	PI1348	Commercial Shearing		47 100.00	267 840.00
Invoice	22/01/2015	PI1349	Cash Premac		4 120.00	271 960.00
Invoice	22/01/2015	PI1350	Joy Mining Machinery		17 000.00	288 960.00
Invoice	23/01/2015	PI1351	Sandvik M&C Delmas		2 800.00	291 760.00
Invoice	23/01/2015	PI1352	Sandvik M&C Delmas		2 800.00	294 560.00
Invoice	23/01/2015	PI1353	Sandvik M&C Delmas		2 800.00	297 360.00
Invoice	26/01/2015	PI1354	Cash Premac		3 830.00	301 190.00
Invoice	26/01/2015	PI1355	Power Transmission ...		250.00	301 440.00
Invoice	26/01/2015	PI1357	Hydstar Engineering		7 480.00	308 920.00
Invoice	27/01/2015	PI1356	Bell Equipment		4 095.00	313 015.00
Invoice	28/01/2015	PI1358	Cash Premac		3 090.00	316 105.00
Invoice	28/01/2015	PI1359	Sandvik M&C Delmas		7 580.00	323 685.00
Invoice	29/01/2015	PI1360	Dosco Hydraulics		910.00	324 595.00
Invoice	29/01/2015	PI1361	Dosco Hydraulics		2 525.00	327 120.00
Credit Note	31/01/2015	PI1290	Cash Premac		-10 290.00	316 830.00
General Journal	31/01/2015	VATS...	SARS		-316 830.00	0.00
Invoice	01/12/2014	AI1118	Cash Farmer	2 400.00	336.00	336.00
Invoice	01/12/2014	PI1139	Cash Premac	3 090.00	432.60	768.60
Invoice	01/12/2014	AI1150	Cash Farmer	5 400.00	756.00	1 524.60
Invoice	01/12/2014	AI1177	Cash Farmer	18 600.00	2 604.00	4 128.60
Invoice	01/12/2014	AI1211	Cash Farmer	8 680.00	1 215.20	5 343.80
Invoice	01/12/2014	AI1230	Cash Farmer	12 000.00	1 680.00	7 023.80
Invoice	01/12/2014	AI1231	Cash Farmer	1 800.00	252.00	7 275.80

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Type	Date	Num	Source Name	Net Amount	Amount	Balance
Invoice	01/12/2014	PI1305	Power Transmission ...	4 360.00	610.40	7 886.20
Invoice	01/12/2014	PI1306	Equipment Parts & ...	20 310.00	2 843.40	10 729.60
Invoice	01/12/2014	AI1307	Cash Farmer	2 790.00	390.60	11 120.20
Invoice	01/12/2014	AI1308	Cash Farmer	5 100.00	714.00	11 834.20
Invoice	01/12/2014	PI1309	Cash Premac	1 320.00	184.80	12 019.00
Invoice	01/12/2014	PI1310	Thembelihle Equip...	280.00	39.20	12 058.20
Invoice	01/12/2014	AI1311	Cash Farmer	1 520.00	212.80	12 271.00
Invoice	02/12/2014	PI1312	Sandvik M&C Delmas	1 030.00	144.20	12 415.20
Invoice	03/12/2014	AI1313	NWK	1 800.00	252.00	12 667.20
Invoice	03/12/2014	AI1314	Cash Farmer	6 570.00	919.80	13 587.00
Invoice	03/12/2014	PI1315	Sandvik M&C Delmas	7 580.00	1 061.20	14 648.20
Invoice	04/12/2014	PI1316	Cash Premac	1 250.00	175.00	14 823.20
Invoice	04/12/2014	AI1317	Cash Farmer	800.00	112.00	14 935.20
Invoice	04/12/2014	PI1330	Cash Premac	8 720.00	1 220.80	16 156.00
Invoice	08/12/2014	AI1318	Cash Farmer	2 400.00	336.00	16 492.00
Invoice	08/12/2014	PI1320	DBZ Diesel Parts	8 680.00	1 215.20	17 707.20
Invoice	09/12/2014	PI1321	Sandvik M&C Delmas	4 560.00	638.40	18 345.60
Invoice	09/12/2014	PI1322	Sandvik M&C Delmas	4 560.00	638.40	18 984.00
Invoice	09/12/2014	PI1323	Sandvik M&C Delmas	3 390.00	474.60	19 458.60
Invoice	09/12/2014	PI1324	Dosco Hydraulics	950.00	133.00	19 591.60
Invoice	10/12/2014	PI1325	Cash Premac	980.00	137.20	19 728.80
Invoice	11/12/2014	PI1326	DBZ Diesel Parts	6 380.00	893.20	20 622.00
Invoice	11/12/2014	AI1327	Cash Farmer	2 400.00	336.00	20 958.00
Invoice	15/12/2014	PI1328	Bell Equipment	2 405.00	336.70	21 294.70
Invoice	15/12/2014	PI1329	Thembelihle Equip...	3 500.00	490.00	21 784.70
Invoice	17/12/2014	PI1331	DBZ Diesel Parts	3 190.00	446.60	22 231.30
Invoice	17/12/2014	PI1332	Cash Premac	900.00	126.00	22 357.30
Invoice	18/12/2014	PI1333	Commercial Shearing	9 750.00	1 365.00	23 722.30
Invoice	12/01/2015	AI1334	Cash Farmer	4 220.00	590.80	24 313.10
Credit Note	13/01/2015	AI1295	Cash Farmer	-655.00	-91.70	24 221.40
Invoice	13/01/2015	PI1335	DBZ Diesel Parts	4 340.00	607.60	24 829.00
Invoice	14/01/2015	PI1336	Cash Premac	4 120.00	576.80	25 405.80
Invoice	14/01/2015	PI1337	Cash Premac	675.00	94.50	25 500.30
Invoice	15/01/2015	PI1338	Bell Equipment	2 405.00	336.70	25 837.00
Invoice	15/01/2015	AI1339	Cash Farmer	4 800.00	672.00	26 509.00
Invoice	15/01/2015	PI1340	Thembelihle Equip...	2 800.00	392.00	26 901.00
Invoice	15/01/2015	PI1341	Thembelihle Equip...	3 200.00	448.00	27 349.00
Invoice	15/01/2015	PI1342	Fullimput	1 200.00	168.00	27 517.00
Invoice	15/01/2015	PI1343	Thembelihle Equip...	720.00	100.80	27 617.80
Invoice	15/01/2015	PI1344	Cash Premac	2 220.00	310.80	27 928.60
Invoice	15/01/2015	PI1345	Mechyd Engineering	1 850.00	259.00	28 187.60
Invoice	16/01/2015	PI1346	Sandvik M&C Delmas	17 000.00	2 380.00	30 567.60
Invoice	16/01/2015	PI1347	Sandvik M&C Delmas	2 400.00	336.00	30 903.60
Invoice	21/01/2015	PI1348	Commercial Shearing	47 100.00	6 594.00	37 497.60
Invoice	22/01/2015	PI1349	Cash Premac	4 120.00	576.80	38 074.40
Invoice	22/01/2015	PI1350	Joy Mining Machinery	17 000.00	2 380.00	40 454.40
Invoice	23/01/2015	PI1351	Sandvik M&C Delmas	2 800.00	392.00	40 846.40
Invoice	23/01/2015	PI1352	Sandvik M&C Delmas	2 800.00	392.00	41 238.40
Invoice	23/01/2015	PI1353	Sandvik M&C Delmas	2 800.00	392.00	41 630.40
Invoice	26/01/2015	PI1354	Cash Premac	3 830.00	536.20	42 166.60
Invoice	26/01/2015	PI1355	Power Transmission ...	250.00	35.00	42 201.60
Invoice	26/01/2015	PI1357	Hydstar Engineering	7 480.00	1 047.20	43 248.80
Invoice	27/01/2015	PI1356	Bell Equipment	4 095.00	573.30	43 822.10
Invoice	28/01/2015	PI1358	Cash Premac	3 090.00	432.60	44 254.70
Invoice	28/01/2015	PI1359	Sandvik M&C Delmas	7 580.00	1 061.20	45 315.90
Invoice	29/01/2015	PI1360	Dosco Hydraulics	910.00	127.40	45 443.30
Invoice	29/01/2015	PI1361	Dosco Hydraulics	2 525.00	353.50	45 796.80
Credit Note	31/01/2015	PI1290	Cash Premac	-10 290.00	-1 440.60	44 356.20
General Journal	31/01/2015	VATS...	SARS	316 830.00	-44 356.20	0.00
Standard Sales Including VAT					0.00	0.00
Block 3 Exempt Sales						0.00
Invoice	08/12/2014	PI1319	MALOMA COLLIERY		23 610.00	23 610.00
General Journal	31/01/2015	VATS...	SARS		-23 610.00	0.00
Invoice	08/12/2014	PI1319	MALOMA COLLIERY	23 610.00	0.00	0.00
Exempt Sales					0.00	0.00
Block 4 VAT on Standard Sales						0.00
Invoice	01/12/2014	AI1118	Cash Farmer	2 400.00	336.00	336.00
Invoice	01/12/2014	PI1139	Cash Premac	3 090.00	432.60	768.60
Invoice	01/12/2014	AI1150	Cash Farmer	5 400.00	756.00	1 524.60
Invoice	01/12/2014	AI1177	Cash Farmer	18 600.00	2 604.00	4 128.60
Invoice	01/12/2014	AI1211	Cash Farmer	8 680.00	1 215.20	5 343.80
Invoice	01/12/2014	AI1230	Cash Farmer	12 000.00	1 680.00	7 023.80

AGRIGEL (PTY) LTD VAT Detail Report As of 31 January 2015

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Invoice	01/12/2014	AI1231	Cash Farmer	1 800.00	252.00	7 275.80
Invoice	01/12/2014	PI1305	Power Transmission ...	4 360.00	610.40	7 886.20
Invoice	01/12/2014	PI1306	Equipment Parts & ...	20 310.00	2 843.40	10 729.60
Invoice	01/12/2014	AI1307	Cash Farmer	2 790.00	390.60	11 120.20
Invoice	01/12/2014	AI1308	Cash Farmer	5 100.00	714.00	11 834.20
Invoice	01/12/2014	PI1309	Cash Premac	1 320.00	184.80	12 019.00
Invoice	01/12/2014	PI1310	Thembelihle Equip...	280.00	39.20	12 058.20
Invoice	01/12/2014	AI1311	Cash Farmer	1 520.00	212.80	12 271.00
Invoice	02/12/2014	PI1312	Sandvik M&C Delmas	1 030.00	144.20	12 415.20
Invoice	03/12/2014	AI1313	NWK	1 800.00	252.00	12 667.20
Invoice	03/12/2014	AI1314	Cash Farmer	6 570.00	919.80	13 587.00
Invoice	03/12/2014	PI1315	Sandvik M&C Delmas	7 580.00	1 061.20	14 648.20
Invoice	04/12/2014	PI1316	Cash Premac	1 250.00	175.00	14 823.20
Invoice	04/12/2014	AI1317	Cash Farmer	800.00	112.00	14 935.20
Invoice	04/12/2014	PI1330	Cash Premac	8 720.00	1 220.80	16 156.00
Invoice	08/12/2014	AI1318	Cash Farmer	2 400.00	336.00	16 492.00
Invoice	08/12/2014	PI1320	DBZ Diesel Parts	8 680.00	1 215.20	17 707.20
Invoice	09/12/2014	PI1321	Sandvik M&C Delmas	4 560.00	638.40	18 345.60
Invoice	09/12/2014	PI1322	Sandvik M&C Delmas	4 560.00	638.40	18 984.00
Invoice	09/12/2014	PI1323	Sandvik M&C Delmas	3 390.00	474.60	19 458.60
Invoice	09/12/2014	PI1324	Dosco Hydraulics	950.00	133.00	19 591.60
Invoice	10/12/2014	PI1325	Cash Premac	980.00	137.20	19 728.80
Invoice	11/12/2014	PI1326	DBZ Diesel Parts	6 380.00	893.20	20 622.00
Invoice	11/12/2014	AI1327	Cash Farmer	2 400.00	336.00	20 958.00
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Invoice	15/12/2014	PI1329	Thembelihle Equip...	3 500.00	490.00	21 784.70
Invoice	17/12/2014	PI1331	DBZ Diesel Parts	3 190.00	446.60	22 231.30
Invoice	17/12/2014	PI1332	Cash Premac	900.00	126.00	22 357.30
Invoice	18/12/2014	PI1333	Commercial Shearing	9 750.00	1 365.00	23 722.30
Invoice	12/01/2015	AI1334	Cash Farmer	4 220.00	590.80	24 313.10
Credit Note	13/01/2015	AI1295	Cash Farmer	-655.00	-91.70	24 221.40
Invoice	13/01/2015	PI1335	DBZ Diesel Parts	4 340.00	607.60	24 829.00
Invoice	14/01/2015	PI1336	Cash Premac	4 120.00	576.80	25 405.80
Invoice	14/01/2015	PI1337	Cash Premac	675.00	94.50	25 500.30
Invoice	15/01/2015	PI1338	Bell Equipment	2 405.00	336.70	25 837.00
Invoice	15/01/2015	AI1339	Cash Farmer	4 800.00	672.00	26 509.00
Invoice	15/01/2015	PI1340	Thembelihle Equip...	2 800.00	392.00	26 901.00
Invoice	15/01/2015	PI1341	Thembelihle Equip...	3 200.00	448.00	27 349.00
Invoice	15/01/2015	PI1342	Fullimput	1 200.00	168.00	27 517.00
Invoice	15/01/2015	PI1343	Thembelihle Equip...	720.00	100.80	27 617.80
Invoice	15/01/2015	PI1344	Cash Premac	2 220.00	310.80	27 928.60
Invoice	15/01/2015	PI1345	Mechyd Engineering	1 850.00	259.00	28 187.60
Invoice	16/01/2015	PI1346	Sandvik M&C Delmas	17 000.00	2 380.00	30 567.60
Invoice	16/01/2015	PI1347	Sandvik M&C Delmas	2 400.00	336.00	30 903.60
Invoice	21/01/2015	PI1348	Commercial Shearing	47 100.00	6 594.00	37 497.60
Invoice	22/01/2015	PI1349	Cash Premac	4 120.00	576.80	38 074.40
Invoice	22/01/2015	PI1350	Joy Mining Machinery	17 000.00	2 380.00	40 454.40
Invoice	23/01/2015	PI1351	Sandvik M&C Delmas	2 800.00	392.00	40 846.40
Invoice	23/01/2015	PI1352	Sandvik M&C Delmas	2 800.00	392.00	41 238.40
Invoice	23/01/2015	PI1353	Sandvik M&C Delmas	2 800.00	392.00	41 630.40
Invoice	26/01/2015	PI1354	Cash Premac	3 830.00	536.20	42 166.60
Invoice	26/01/2015	PI1355	Power Transmission ...	250.00	35.00	42 201.60
Invoice	26/01/2015	PI1357	Hydstar Engineering	7 480.00	1 047.20	43 248.80
Invoice	27/01/2015	PI1356	Bell Equipment	4 095.00	573.30	43 822.10
Invoice	28/01/2015	PI1358	Cash Premac	3 090.00	432.60	44 254.70
Invoice	28/01/2015	PI1359	Sandvik M&C Delmas	7 580.00	1 061.20	45 315.90
Invoice	29/01/2015	PI1360	Dosco Hydraulics	910.00	127.40	45 443.30
Invoice	29/01/2015	PI1361	Dosco Hydraulics	2 525.00	353.50	45 796.80
Credit Note	31/01/2015	PI1290	Cash Premac	-10 290.00	-1 440.60	44 356.20
General Journal	31/01/2015	VATS...	SARS	316 830.00	-44 356.20	0.00
VAT on Standard Sales					0.00	0.00
Block 15 VAT on Standard Purchases						0.00
Cheque	01/12/2014	I15255		50.00	7.00	7.00
Cheque	01/12/2014	J15002		1 145.00	160.30	167.30
Cheque	01/12/2014	J15004		67.02	9.38	176.68
Cheque	01/12/2014	J15005		836.75	117.14	293.82
Cheque	01/12/2014	J15006		181.40	25.40	319.22
Cheque	01/12/2014	J15008		463.55	64.90	384.12
Cheque	01/12/2014	J15009		2 137.50	299.25	683.37
Cheque	01/12/2014	J15010		116.67	16.33	699.70
Cheque	01/12/2014	J15011		5.88	0.82	700.52
Cheque	01/12/2014	J15012		4.42	0.62	701.14
Cheque	01/12/2014	J15013		4.09	0.57	701.71

AGRIGEL (PTY) LTD
VAT Detail Report
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Type	Date	Num	Source Name	Net Amount	Amount	Balance
Cheque	01/12/2014	J15014		7.68	1.07	702.78
Cheque	01/12/2014	J15015		4.86	0.68	703.46
Cheque	01/12/2014	J15016		262.91	36.81	740.27
Cheque	01/12/2014	J15018		882.11	123.49	863.76
Cheque	01/12/2014	J15021		2 064.14	288.98	1 152.74
Cheque	01/12/2014	J15022		13 710.53	1 919.47	3 072.21
Cheque	01/12/2014	J15023		306.99	42.98	3 115.19
Bill	01/12/2014	Zhich...	Cash Supplier	6 028.87	844.04	3 959.23
Cheque	02/12/2014	J15025		1 695.18	237.32	4 196.55
Cheque	02/12/2014	J15026		114.04	15.96	4 212.51
Cheque	02/12/2014	J15027		7.68	1.07	4 213.58
Cheque	02/12/2014	J15028		4.40	0.62	4 214.20
Cheque	03/12/2014	J15030		7.55	1.06	4 215.26
Cheque	03/12/2014	J15033		1 472.59	206.16	4 421.42
General Journal	04/12/2014		DBZ Diesel Parts		133.71	4 555.13
Cheque	04/12/2014	J15035		500.00	70.00	4 625.13
Cheque	04/12/2014	J15043		444.68	62.26	4 687.39
Cheque	04/12/2014	J15044		156.58	21.92	4 709.31
Cheque	04/12/2014	J15049		777.93	108.91	4 818.22
Cheque	04/12/2014	J15057		781.56	109.42	4 927.64
Cheque	04/12/2014	J15059		2 532.76	354.59	5 282.23
Cheque	04/12/2014	J15042		246.91	34.57	5 316.80
Cheque	04/12/2014	J15052		779.61	109.14	5 425.94
Bill	04/12/2014	Digikey	Cash Supplier	950.38	133.05	5 558.99
Bill	04/12/2014	RS C...	Cash Supplier	549.91	76.99	5 635.98
Bill	04/12/2014	RF D...	Cash Supplier	446.25	62.48	5 698.46
Cheque	05/12/2014	J15067		310.00	43.40	5 741.86
Cheque	05/12/2014	J15068		253.36	35.47	5 777.33
Cheque	05/12/2014	J15071		565.79	79.21	5 856.54
Cheque	05/12/2014	J15074		5.34	0.75	5 857.29
Cheque	05/12/2014	J15075		7.01	0.98	5 858.27
Cheque	05/12/2014	J15076		7.43	1.04	5 859.31
Cheque	05/12/2014	J15078		647.12	90.60	5 949.91
Cheque	06/12/2014	J15079		437.32	61.22	6 011.13
Cheque	06/12/2014	J15080		6.57	0.92	6 012.05
Cheque	06/12/2014	J15081		892.62	124.97	6 137.02
Cheque	06/12/2014	J15082		1 381.71	193.44	6 330.46
Cheque	08/12/2014	J15084		2 447.32	342.63	6 673.09
Cheque	08/12/2014	J15085		148.25	20.75	6 693.84
Cheque	08/12/2014	J15088		692.28	96.92	6 790.76
Cheque	08/12/2014	J15089		232.81	32.59	6 823.35
Cheque	08/12/2014	J15095		4.63	0.65	6 824.00
Cheque	08/12/2014	J15096		7.68	1.07	6 825.07
Cheque	08/12/2014	J15097		320.47	44.87	6 869.94
Bill	09/12/2014	UTP ...	Cash Supplier	10 163.00	1 422.82	8 292.76
Bill	09/12/2014	Livma...	Cash Supplier	4 641.00	649.74	8 942.50
Cheque	09/12/2014	J15100		340.36	47.65	8 990.15
Cheque	09/12/2014	J15102		114.04	15.96	9 006.11
Cheque	09/12/2014	J15104		140.36	19.65	9 025.76
Cheque	09/12/2014	J15106		256.97	35.98	9 061.74
Cheque	09/12/2014	J15107		4.40	0.62	9 062.36
Cheque	09/12/2014	J15108		5.36	0.75	9 063.11
Cheque	09/12/2014	J15109		5.92	0.83	9 063.94
Cheque	10/12/2014	J15110		4 080.00	571.20	9 635.14
Cheque	10/12/2014	J15112		907.89	127.11	9 762.25
Cheque	10/12/2014	J15113		7.68	1.07	9 763.32
Cheque	10/12/2014	J15111		793.86	111.14	9 874.46
Bill	11/12/2014	637276	Turbo Fasteners	278.50	38.99	9 913.45
Bill	11/12/2014	Livma...	Cash Supplier	2 425.00	339.50	10 252.95
Bill	11/12/2014	Livma...	Cash Supplier	746.00	104.44	10 357.39
Bill	11/12/2014	AD13...	Advanced Polymers	1 417.50	198.45	10 555.84
Cheque	11/12/2014	J15121		124.90	17.49	10 573.33
Cheque	11/12/2014	J15129		4.47	0.63	10 573.96
Cheque	12/12/2014	J15132		197.00	27.58	10 601.54
Cheque	12/12/2014	J15133		350.88	49.12	10 650.66
Cheque	12/12/2014	J15135		5.88	0.82	10 651.48
Cheque	12/12/2014	J15136		7.68	1.07	10 652.55
Cheque	12/12/2014	J15137		5.99	0.84	10 653.39
Cheque	12/12/2014	J15138		7.68	1.07	10 654.46
Bill	15/12/2014	665675	Seco Tools	2 220.00	310.80	10 965.26
Cheque	15/12/2014	J15141		85.00	11.90	10 977.16
Cheque	15/12/2014	J15142		477.92	66.91	11 044.07
Cheque	15/12/2014	J15143		328.42	45.98	11 090.05
Cheque	15/12/2014	J15144		5.84	0.82	11 090.87

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Type	Date	Num	Source Name	Net Amount	Amount	Balance
Cheque	15/12/2014	J15145		7.68	1.07	11 091.94
Cheque	15/12/2014	J15146		6.84	0.96	11 092.90
Cheque	17/12/2014	J15149		394.74	55.26	11 148.16
Bill	18/12/2014	IN044...	Alpha Hardchrome	726.00	101.64	11 249.80
Bill	18/12/2014	Rober...	Cash Supplier	7 936.92	1 111.17	12 360.97
Cheque	18/12/2014	J15159		122.63	17.17	12 378.14
Cheque	18/12/2014	J15160		82.32	11.52	12 389.66
Cheque	18/12/2014	J15164		489.75	68.57	12 458.23
Cheque	18/12/2014	J15166		6.92	0.97	12 459.20
Cheque	18/12/2014	J15167		4.46	0.63	12 459.83
Cheque	18/12/2014	J15168		4.19	0.59	12 460.42
Cheque	19/12/2014	J15169		435.61	60.98	12 521.40
Cheque	19/12/2014	J15170		505.44	70.76	12 592.16
Cheque	19/12/2014	J15171		27.75	3.89	12 596.05
Cheque	19/12/2014	J15172		6.56	0.92	12 596.97
Cheque	19/12/2014	J15173		7.03	0.98	12 597.95
Cheque	19/12/2014	J15174		3.82	0.54	12 598.49
Cheque	24/12/2014	J15177		186.84	26.16	12 624.65
Cheque	24/12/2014	J15178		4.89	0.69	12 625.34
Cheque	24/12/2014	J15179		19.33	2.71	12 628.05
Cheque	24/12/2014	J15180		61.29	8.58	12 636.63
Bill	26/12/2014	Rober...	Cash Supplier	27 232.56	3 812.56	16 449.19
Cheque	27/12/2014	J15182		5.53	0.77	16 449.96
Cheque	29/12/2014	J15183		13.16	1.84	16 451.80
General Journal	30/12/2014		Vryheid Cranes		22.40	16 474.20
General Journal	30/12/2014		Sandvik M&C Delmas		84.81	16 559.01
Cheque	30/12/2014	J15185		273.54	38.30	16 597.31
Bill	30/12/2014	Delm...	Cash Supplier	2 424.39	339.41	16 936.72
Cheque	31/12/2014	J15196		25.44	3.56	16 940.28
Cheque	31/12/2014	J15197		996.95	139.57	17 079.85
Cheque	31/12/2014	J15198		882.11	123.49	17 203.34
Cheque	31/12/2014	J15199		712.84	99.80	17 303.14
Cheque	31/12/2014	J15200		479.04	67.06	17 370.20
Cheque	31/12/2014	J15201		39.47	5.53	17 375.73
Cheque	31/12/2014	J15202		50.00	7.00	17 382.73
General Journal	31/12/2014				200.91	17 583.64
General Journal	31/12/2014				286.93	17 870.57
General Journal	31/12/2014				30.58	17 901.15
General Journal	31/12/2014				16.28	17 917.43
General Journal	31/12/2014				176.60	18 094.03
General Journal	31/12/2014				2.46	18 096.49
Cheque	02/01/2015	K15001		2 064.14	288.98	18 385.47
Cheque	02/01/2015	K15003		306.77	42.95	18 428.42
Cheque	02/01/2015	K15005		306.99	42.98	18 471.40
Cheque	02/01/2015	K15006		15 073.68	2 110.32	20 581.72
Cheque	02/01/2015	K15009		6.58	0.92	20 582.64
Cheque	02/01/2015	K15002		50.22	7.03	20 589.67
Cheque	05/01/2015	K15012		647.12	90.60	20 680.27
Cheque	05/01/2015	K15015		1 293.32	181.06	20 861.33
Cheque	07/01/2015	K15019		76.26	10.68	20 872.01
Cheque	07/01/2015	K15020		414.59	58.04	20 930.05
Cheque	07/01/2015	K15024		1 161.83	162.66	21 092.71
Cheque	07/01/2015	K15025		316.30	44.28	21 136.99
Cheque	07/01/2015	K15026		1 157.39	162.04	21 299.03
Bill	12/01/2015	Euro ...	Cash Supplier	2 344.39	328.22	21 627.25
Cheque	12/01/2015	K15030		438.60	61.40	21 688.65
Cheque	12/01/2015	K15031		323.96	45.35	21 734.00
Credit	12/01/2015	EDM	Cash Supplier	-73.95	-10.35	21 723.65
Cheque	12/01/2015	K15035		5.81	0.81	21 724.46
Bill	12/01/2015	RS C...	Cash Supplier	570.59	79.88	21 804.34
Cheque	13/01/2015	K15037		305.28	42.74	21 847.08
Cheque	13/01/2015	K15039		5.68	0.80	21 847.88
Cheque	13/01/2015	K15040		6.58	0.92	21 848.80
Cheque	14/01/2015	K15041		157.56	22.06	21 870.86
Cheque	14/01/2015	K15042		716.23	100.27	21 971.13
Cheque	14/01/2015	K15046		2 737.11	383.19	22 354.32
Cheque	14/01/2015	K15047		5 553.38	777.47	23 131.79
Cheque	14/01/2015	K15049		417.63	58.47	23 190.26
Bill	15/01/2015	Livma...	Cash Supplier	1 187.00	166.18	23 356.44
Cheque	16/01/2015	K15062		447.94	62.71	23 419.15
Cheque	16/01/2015	K15063		289.83	40.58	23 459.73
Cheque	16/01/2015	K15064		6.58	0.92	23 460.65
Cheque	16/01/2015	K15065		5.58	0.78	23 461.43
Bill	16/01/2015	EDM	Cash Supplier	31 184.40	4 365.82	27 827.25

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Type	Date	Num	Source Name	Net Amount	Amount	Balance
Bill	16/01/2015	EDM	Cash Supplier	456.30	63.88	27 891.13
Bill	19/01/2015	638121	Turbo Fasteners	1 280.00	179.20	28 070.33
Bill	19/01/2015	638120	Turbo Fasteners	297.00	41.58	28 111.91
Bill	19/01/2015	IN044...	Alpha Hardchrome	48.40	6.78	28 118.69
Credit	19/01/2015	Livma...	Cash Supplier	-401.00	-56.14	28 062.55
Cheque	19/01/2015	K15066		66.67	9.33	28 071.88
Cheque	19/01/2015	K15067		510.34	71.45	28 143.33
Cheque	19/01/2015	K15068		63.60	8.90	28 152.23
Cheque	19/01/2015	K15070		4.09	0.57	28 152.80
Cheque	19/01/2015	K15071		6.58	0.92	28 153.72
Bill	20/01/2015	639210	Turbo Fasteners	450.00	63.00	28 216.72
Bill	20/01/2015	IN122...	KPL Die Casting	7 555.00	1 057.70	29 274.42
Bill	20/01/2015	Livma...	Cash Supplier	552.00	77.28	29 351.70
Cheque	20/01/2015	K15074		6.25	0.87	29 352.57
Cheque	21/01/2015	K15075		695.82	97.41	29 449.98
Cheque	21/01/2015	K15076		6.58	0.92	29 450.90
Cheque	22/01/2015	K15087		131.14	18.36	29 469.26
Cheque	22/01/2015	K15090		4.52	0.63	29 469.89
Bill	23/01/2015	IN321...	Micron Technologies	670.32	93.84	29 563.73
Cheque	23/01/2015	K15091		700.00	98.00	29 661.73
Cheque	23/01/2015	K15094		1 402.22	196.31	29 858.04
Cheque	23/01/2015	K15095		572.32	80.13	29 938.17
Cheque	23/01/2015	K15096		216.15	30.26	29 968.43
Cheque	23/01/2015	K15097		722.32	101.12	30 069.55
Cheque	23/01/2015	K15099		171.93	24.07	30 093.62
Cheque	23/01/2015	K15100		1 288.60	180.40	30 274.02
Cheque	23/01/2015	K15101		4.79	0.67	30 274.69
Cheque	23/01/2015	K15102		6.58	0.92	30 275.61
Cheque	24/01/2015	K15103		175.44	24.56	30 300.17
Cheque	24/01/2015	K15104		4.82	0.67	30 300.84
Bill	26/01/2015	IN321...	Micron Technologies	4 472.28	626.12	30 926.96
Cheque	26/01/2015	K15105		425.54	59.58	30 986.54
Cheque	26/01/2015	K15106		6.49	0.91	30 987.45
Cheque	26/01/2015	K15107		37.25	5.22	30 992.67
Cheque	26/01/2015	K15108		25.10	3.51	30 996.18
Bill	27/01/2015	159728	High Duty Castings	5 104.00	714.56	31 710.74
Bill	27/01/2015	159786	High Duty Castings	6 264.00	876.96	32 587.70
Bill	27/01/2015	640671	Turbo Fasteners	452.00	63.28	32 650.98
Credit	27/01/2015	639210	Turbo Fasteners	-220.00	-30.80	32 620.18
Bill	27/01/2015	IN044...	Alpha Hardchrome	1 548.80	216.83	32 837.01
Cheque	27/01/2015	K15110		20.00	2.80	32 839.81
Cheque	27/01/2015	K15111		359.65	50.35	32 890.16
Cheque	27/01/2015	K15113		6.05	0.85	32 891.01
Cheque	29/01/2015	K15120		259.41	36.32	32 927.33
Cheque	29/01/2015	K15128		6.47	0.91	32 928.24
Cheque	29/01/2015	K15129		5.38	0.75	32 928.99
Bill	30/01/2015	Livma...	Cash Supplier	540.00	75.60	33 004.59
General Journal	30/01/2015		Sandvik M&C Delmas		73.92	33 078.51
Cheque	30/01/2015	K15132		273.54	38.30	33 116.81
Cheque	30/01/2015	K15137		335.00	46.90	33 163.71
Cheque	30/01/2015	K15138		76.26	10.68	33 174.39
Cheque	30/01/2015	K15141		414.59	58.04	33 232.43
Cheque	30/01/2015	K15144		25.44	3.56	33 235.99
Cheque	30/01/2015	K15145		959.19	134.29	33 370.28
Cheque	30/01/2015	K15146		712.84	99.80	33 470.08
General Journal	30/01/2015				380.34	33 850.42
General Journal	30/01/2015				482.44	34 332.86
General Journal	30/01/2015				8.35	34 341.21
General Journal	30/01/2015				133.01	34 474.22
General Journal	30/01/2015				142.93	34 617.15
General Journal	30/01/2015				12.16	34 629.31
Bill	30/01/2015	Delm...	Cash Supplier	5 483.83	767.74	35 397.05
Bill	30/01/2015	Delm...	Cash Supplier	3 045.75	426.40	35 823.45
Bill	30/01/2015	EDM ...	Cash Supplier	2 300.00	322.00	36 145.45
General Journal	30/01/2015				9.95	36 155.40
General Journal	30/01/2015				907.78	37 063.18
General Journal	31/01/2015		Thembelihle Equip...		1.01	37 064.19
Cheque	31/01/2015	K15147		280.70	39.30	37 103.49
Cheque	31/01/2015	K15148		43.86	6.14	37 109.63
Bill	31/01/2015	Delm...	Cash Supplier	1 396.05	195.45	37 305.08
General Journal	31/01/2015		Cash Farmer		685.39	37 990.47
General Journal	31/01/2015	VATS...	SARS		-37 990.47	0.00
VAT on Standard Purchases					0.00	0.00