



Vendor Declaration

VAT201

Diesel

TAXPR01

On Land Offshore Rail & Harbour services

Vendor Details

Trading or Other Name

A G R I G E L (P T Y) L T D VAT Reg No. 4 8 1 0 1 8 3 4 1 0
Customs Code 2 1 3 5 8 3 5
Tax Period (CCYYMM) 2 0 1 5 0 3

Contact Details

First Name N I C O L E
Surname G E L D E N H U Y S
Capacity F I N A N C E M A N A G E R
Bus/Tel No. 0 1 3 6 6 8 0 0 0 0 Fax No. 0 8 6 6 5 9 8 2 0 7
Contact Email I N F O @ A G R I G E L . C O . Z A Cell No. 0 8 3 6 0 7 8 7 7 3

Voluntary Disclosure Programme

Is this declaration made in respect of a VDP agreement with SARS? Y N X

Tax Practitioner Details (if applicable)

Tax Practitioner Registration No. Tax Practitioner's Tel No.

Declaration

I declare that the information given on this form is complete and correct

Date (CCYYMMDD) 2 0 1 5 0 6 0 8

For assistance in completing this form, see page 24 or call 1600 00 SARS (7777)

XXXXXX0000000000
XXXXXX0000000000
Please photocopy this form
The J Simons Pty Ltd

VAT201 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 00
01/05/2015 09:00:00

FOR PERSONAL RECORDS ONLY,
NOT FOR SUBMISSION TO SARS.

8:59 AM

08/06/15

Accrual Basis

AGRIGEL (PTY) LTD
VAT 201 (South Africa)
February through March 2015

| | Feb - Mar 15 |
|--|-------------------------|
| Block 1 - Standard Sales Including VAT | 406 049.19 |
| Block 1A - Capital Sales Including VAT | 0.00 |
| Block 2 - Zero Rated Sales | 0.00 |
| Block 3 - Exempt Sales | 110 340.00 |
| Block 4 - VAT on Standard Sales | 49 865.69 |
| Block 4A - VAT on Capital Sales | 0.00 |
| Block 13 - Total OUTPUT VAT | 49 865.69 |
| Block 14 - VAT on Capital Purcha... | 0.00 |
| Block 15 - VAT on Standard Purc... | 30 972.00 |
| Block 19 - Total INPUT VAT | 30 972.00 |
| Block 20 - Total VAT Due | <u>18 893.69</u> |

21355835

9:00 AM

08/06/15

Accrual Basis

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

| Type | Date | Num | Source Name | Item | Net Amount | Amount | Balance |
|---|------------|--------|-----------------------|-------------|------------|-----------|------------|
| Block 1 Standard Sales Including VAT | | | | | | | 0.00 |
| Invoice | 02/02/2015 | PI1290 | Cash Premac | V150-3H... | | 10 290.00 | 10 290.00 |
| Invoice | 02/02/2015 | PI1362 | Sandvik M&C Delmas | VALVE ... | | 530.00 | 10 820.00 |
| Invoice | 02/02/2015 | PI1363 | DBZ Diesel Parts | V75-3 | | 4 340.00 | 15 160.00 |
| Invoice | 02/02/2015 | PI1364 | Cash Premac | MAH01 | | 6 180.00 | 21 340.00 |
| Invoice | 03/02/2015 | PI1365 | Sandvik M&C Delmas | VALVE ... | | 1 720.00 | 23 060.00 |
| Invoice | 03/02/2015 | PI1366 | Cash Premac | V75-1 | | 4 360.00 | 27 420.00 |
| Invoice | 04/02/2015 | PI1367 | Sandvik M&C Delmas | HSAM | | 7 580.00 | 35 000.00 |
| Invoice | 09/02/2015 | PI1368 | 600SA | -MULTIP... | | 39 060.00 | 74 060.00 |
| Invoice | 09/02/2015 | PI1369 | Cash Premac | VALVE ... | | 2 720.00 | 76 780.00 |
| Invoice | 09/02/2015 | PI1370 | Cash Premac | -MULTIP... | | 20 403.50 | 97 183.50 |
| Invoice | 09/02/2015 | PI1371 | Cash Premac | VALVE ... | | 2 830.00 | 100 013.50 |
| Invoice | 09/02/2015 | PI1372 | Cash Premac | VALVE ... | | 2 600.00 | 102 613.50 |
| Invoice | 13/02/2015 | PI1373 | S. Automac Services | SVH-10 | | 3 200.00 | 105 813.50 |
| Invoice | 17/02/2015 | PI1374 | Tshwane Hydraulics | V150-RPA | | 1 320.00 | 107 133.50 |
| Invoice | 18/02/2015 | PI1375 | Cash Premac | -MULTIP... | | 35 150.00 | 142 283.50 |
| Invoice | 20/02/2015 | PI1376 | Sandvik M&C Delmas | HSSM | | 7 480.00 | 149 763.50 |
| Invoice | 20/02/2015 | PI1377 | J.A. Engineering | MAH01 | | 2 060.00 | 151 823.50 |
| Invoice | 23/02/2015 | AI1378 | Cash Premac | SPARES... | | 1 380.00 | 153 203.50 |
| Invoice | 23/02/2015 | PI1379 | Equipment Parts & ... | -MULTIP... | | 3 900.00 | 157 103.50 |
| Invoice | 25/02/2015 | PI1380 | Cash Premac | MAH01 | | 5 150.00 | 162 253.50 |
| Invoice | 25/02/2015 | PI1381 | Dosco Hydraulics | VALVE ... | | 32 000.00 | 194 253.50 |
| Invoice | 03/03/2015 | PI1382 | Thembehle Equip... | VALVE ... | | 6 000.00 | 200 253.50 |
| Invoice | 03/03/2015 | PI1383 | Thembehle Equip... | VALVE ... | | 6 000.00 | 206 253.50 |
| Invoice | 03/03/2015 | PI1384 | Thembehle Equip... | VALVE ... | | 1 800.00 | 208 053.50 |
| Invoice | 04/03/2015 | PI1385 | Equipment Parts & ... | -MULTIP... | | 8 000.00 | 216 053.50 |
| Invoice | 04/03/2015 | PI1386 | Tshwane Hydraulics | SVH-10 | | 7 200.00 | 223 253.50 |
| Invoice | 05/03/2015 | PI1387 | Cash Premac | CRV-8 | | 18 060.00 | 241 313.50 |
| Credit Note | 09/03/2015 | PI1391 | Equipment Parts & ... | V75-2 | | -3 190.00 | 238 123.50 |
| Invoice | 09/03/2015 | PI1392 | Cash Premac | VALVE ... | | 1 600.00 | 239 723.50 |
| Invoice | 09/03/2015 | PI1393 | Cash Premac | MAH01 | | 5 150.00 | 244 873.50 |
| Invoice | 09/03/2015 | PI1394 | Cash Premac | MAH01 | | 5 650.00 | 250 523.50 |
| Invoice | 09/03/2015 | PI1395 | Cash Premac | -MULTIP... | | 2 090.00 | 252 613.50 |
| Invoice | 09/03/2015 | AI1396 | Cash Farmer | -MULTIP... | | 3 600.00 | 256 213.50 |
| Invoice | 10/03/2015 | PI1397 | Cash Premac | SPARES... | | 11 200.00 | 267 413.50 |
| Credit Note | 10/03/2015 | PI1398 | Thembehle Equip... | V75-KS-8 | | -720.00 | 266 693.50 |
| Invoice | 11/03/2015 | PI1399 | Cash Premac | VALVE ... | | 4 240.00 | 270 933.50 |
| Invoice | 12/03/2015 | PI1400 | Thembehle Equip... | SPARES... | | 750.00 | 271 683.50 |
| Invoice | 17/03/2015 | PI1401 | Vryheid Cranes | -MULTIP... | | 1 350.00 | 273 033.50 |
| Invoice | 18/03/2015 | PI1402 | Commercial Shearing | CRV-8-RC | | 31 400.00 | 304 433.50 |
| Invoice | 18/03/2015 | PI1403 | DBZ Diesel Parts | V75-3 | | 4 340.00 | 308 773.50 |
| Credit Note | 20/03/2015 | PI1405 | Thembehle Equip... | VALVE ... | | -1 800.00 | 306 973.50 |
| Invoice | 23/03/2015 | AI1406 | Cash Farmer | SERVIC... | | 10 500.00 | 317 473.50 |
| Invoice | 24/03/2015 | PI1407 | Cash Premac | VALVE ... | | 10 360.00 | 327 833.50 |
| Invoice | 25/03/2015 | PI1408 | Sandvik M&C Delmas | VALVE ... | | 2 800.00 | 330 633.50 |
| Invoice | 25/03/2015 | PI1409 | Joy Mining Machinery | FSG-21 | | 6 000.00 | 336 633.50 |
| Invoice | 25/03/2015 | PI1410 | Bell Equipment | V75-HA | | 5 200.00 | 341 833.50 |
| Invoice | 25/03/2015 | PI1411 | Commercial Shearing | V150-1HR | | 6 650.00 | 348 483.50 |
| Invoice | 25/03/2015 | AI1412 | Purest Taste | LFM-100 | | 3 000.00 | 351 483.50 |
| Invoice | 27/03/2015 | PI1413 | Thembehle Equip... | VALVE ... | | 3 500.00 | 354 983.50 |
| Invoice | 30/03/2015 | PI1414 | DBZ Diesel Parts | SPARES... | | 1 200.00 | 356 183.50 |
| Invoice | 02/02/2015 | PI1290 | Cash Premac | Standard... | 10 290.00 | 1 440.60 | 1 440.60 |
| Invoice | 02/02/2015 | PI1362 | Sandvik M&C Delmas | Standard... | 530.00 | 74.20 | 1 514.80 |
| Invoice | 02/02/2015 | PI1363 | DBZ Diesel Parts | Standard... | 4 340.00 | 607.60 | 2 122.40 |
| Invoice | 02/02/2015 | PI1364 | Cash Premac | Standard... | 6 180.00 | 865.20 | 2 987.60 |
| Invoice | 03/02/2015 | PI1365 | Sandvik M&C Delmas | Standard... | 1 720.00 | 240.80 | 3 228.40 |
| Invoice | 03/02/2015 | PI1366 | Cash Premac | Standard... | 4 360.00 | 610.40 | 3 838.80 |
| Invoice | 04/02/2015 | PI1367 | Sandvik M&C Delmas | Standard... | 7 580.00 | 1 061.20 | 4 900.00 |
| Invoice | 09/02/2015 | PI1368 | 600SA | Standard... | 39 060.00 | 5 468.40 | 10 368.40 |
| Invoice | 09/02/2015 | PI1369 | Cash Premac | Standard... | 2 720.00 | 380.80 | 10 749.20 |
| Invoice | 09/02/2015 | PI1370 | Cash Premac | Standard... | 20 403.50 | 2 856.49 | 13 605.69 |
| Invoice | 09/02/2015 | PI1371 | Cash Premac | Standard... | 2 830.00 | 396.20 | 14 001.89 |
| Invoice | 09/02/2015 | PI1372 | Cash Premac | Standard... | 2 600.00 | 364.00 | 14 365.89 |
| Invoice | 13/02/2015 | PI1373 | S. Automac Services | Standard... | 3 200.00 | 448.00 | 14 813.89 |
| Invoice | 17/02/2015 | PI1374 | Tshwane Hydraulics | Standard... | 1 320.00 | 184.80 | 14 998.69 |
| Invoice | 18/02/2015 | PI1375 | Cash Premac | Standard... | 35 150.00 | 4 921.00 | 19 919.69 |
| Invoice | 20/02/2015 | PI1376 | Sandvik M&C Delmas | Standard... | 7 480.00 | 1 047.20 | 20 966.89 |
| Invoice | 20/02/2015 | PI1377 | J.A. Engineering | Standard... | 2 060.00 | 288.40 | 21 255.29 |
| Invoice | 23/02/2015 | AI1378 | Cash Premac | Standard... | 1 380.00 | 193.20 | 21 448.49 |
| Invoice | 23/02/2015 | PI1379 | Equipment Parts & ... | Standard... | 3 900.00 | 546.00 | 21 994.49 |
| Invoice | 25/02/2015 | PI1380 | Cash Premac | Standard... | 5 150.00 | 721.00 | 22 715.49 |
| Invoice | 25/02/2015 | PI1381 | Dosco Hydraulics | Standard... | 32 000.00 | 4 480.00 | 27 195.49 |
| Invoice | 03/03/2015 | PI1382 | Thembehle Equip... | Standard... | 6 000.00 | 840.00 | 28 035.49 |
| Invoice | 03/03/2015 | PI1383 | Thembehle Equip... | Standard... | 6 000.00 | 840.00 | 28 875.49 |

9:00 AM

08/06/15

Accrual Basis

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

| Type | Date | Num | Source Name | Item | Net Amount | Amount | Balance |
|--------------------------------------|------------|--------|-----------------------|-------------|------------|------------|------------|
| Invoice | 03/03/2015 | PI1384 | Thembelihle Equip... | Standard... | 1 800.00 | 252.00 | 29 127.49 |
| Invoice | 04/03/2015 | PI1385 | Equipment Parts & ... | Standard... | 8 000.00 | 1 120.00 | 30 247.49 |
| Invoice | 04/03/2015 | PI1386 | Tshwane Hydraulics | Standard... | 7 200.00 | 1 008.00 | 31 255.49 |
| Invoice | 05/03/2015 | PI1387 | Cash Premac | Standard... | 18 060.00 | 2 528.40 | 33 783.89 |
| Credit Note | 09/03/2015 | PI1391 | Equipment Parts & ... | Standard... | -3 190.00 | -446.60 | 33 337.29 |
| Invoice | 09/03/2015 | PI1393 | Cash Premac | Standard... | 5 150.00 | 721.00 | 34 058.29 |
| Invoice | 09/03/2015 | PI1394 | Cash Premac | Standard... | 5 650.00 | 791.00 | 34 849.29 |
| Invoice | 09/03/2015 | PI1395 | Cash Premac | Standard... | 2 090.00 | 292.60 | 35 141.89 |
| Invoice | 09/03/2015 | AI1396 | Cash Farmer | Standard... | 3 600.00 | 504.00 | 35 645.89 |
| Invoice | 09/03/2015 | PI1392 | Cash Premac | Standard... | 1 600.00 | 224.00 | 35 869.89 |
| Invoice | 10/03/2015 | PI1397 | Cash Premac | Standard... | 11 200.00 | 1 568.00 | 37 437.89 |
| Credit Note | 10/03/2015 | PI1398 | Thembelihle Equip... | Standard... | -720.00 | -100.80 | 37 337.09 |
| Invoice | 11/03/2015 | PI1399 | Cash Premac | Standard... | 4 240.00 | 593.60 | 37 930.69 |
| Invoice | 12/03/2015 | PI1400 | Thembelihle Equip... | Standard... | 750.00 | 105.00 | 38 035.69 |
| Invoice | 17/03/2015 | PI1401 | Vryheid Cranes | Standard... | 1 350.00 | 189.00 | 38 224.69 |
| Invoice | 18/03/2015 | PI1402 | Commercial Shearing | Standard... | 31 400.00 | 4 396.00 | 42 620.69 |
| Invoice | 18/03/2015 | PI1403 | DBZ Diesel Parts | Standard... | 4 340.00 | 607.60 | 43 228.29 |
| Credit Note | 20/03/2015 | PI1405 | Thembelihle Equip... | Standard... | -1 800.00 | -252.00 | 42 976.29 |
| Invoice | 23/03/2015 | AI1406 | Cash Farmer | Standard... | 10 500.00 | 1 470.00 | 44 446.29 |
| Invoice | 24/03/2015 | PI1407 | Cash Premac | Standard... | 10 360.00 | 1 450.40 | 45 896.69 |
| Invoice | 25/03/2015 | PI1408 | Sandvik M&C Delmas | Standard... | 2 800.00 | 392.00 | 46 288.69 |
| Invoice | 25/03/2015 | PI1409 | Joy Mining Machinery | Standard... | 6 000.00 | 840.00 | 47 128.69 |
| Invoice | 25/03/2015 | PI1410 | Bell Equipment | Standard... | 5 200.00 | 728.00 | 47 856.69 |
| Invoice | 25/03/2015 | PI1411 | Commercial Shearing | Standard... | 6 650.00 | 931.00 | 48 787.69 |
| Invoice | 25/03/2015 | AI1412 | Purest Taste | Standard... | 3 000.00 | 420.00 | 49 207.69 |
| Invoice | 27/03/2015 | PI1413 | Thembelihle Equip... | Standard... | 3 500.00 | 490.00 | 49 697.69 |
| Invoice | 30/03/2015 | PI1414 | DBZ Diesel Parts | Standard... | 1 200.00 | 168.00 | 49 865.69 |
| Standard Sales Including VAT | | | | | | 406 049.19 | 406 049.19 |
| Block 3 Exempt Sales | | | | | | | 0.00 |
| Invoice | 09/03/2015 | PI1390 | MALOMA COLLIERY | MAH01 | | 11 800.00 | 11 800.00 |
| Invoice | 23/03/2015 | PI1388 | MALOMA COLLIERY | -MULTIP... | | 58 900.00 | 70 700.00 |
| Invoice | 23/03/2015 | PI1389 | MALOMA COLLIERY | -MULTIP... | | 39 640.00 | 110 340.00 |
| Invoice | 09/03/2015 | PI1390 | MALOMA COLLIERY | Exempt ... | 11 800.00 | 0.00 | 49 865.69 |
| Invoice | 23/03/2015 | PI1388 | MALOMA COLLIERY | Exempt ... | 58 900.00 | 0.00 | 49 865.69 |
| Invoice | 23/03/2015 | PI1389 | MALOMA COLLIERY | Exempt ... | 39 640.00 | 0.00 | 49 865.69 |
| Exempt Sales | | | | | | 110 340.00 | 110 340.00 |
| Block 4 VAT on Standard Sales | | | | | | | 0.00 |
| Invoice | 02/02/2015 | PI1290 | Cash Premac | Standard... | 10 290.00 | 1 440.60 | 1 440.60 |
| Invoice | 02/02/2015 | PI1362 | Sandvik M&C Delmas | Standard... | 530.00 | 74.20 | 1 514.80 |
| Invoice | 02/02/2015 | PI1363 | DBZ Diesel Parts | Standard... | 4 340.00 | 607.60 | 2 122.40 |
| Invoice | 02/02/2015 | PI1364 | Cash Premac | Standard... | 6 180.00 | 865.20 | 2 987.60 |
| Invoice | 03/02/2015 | PI1365 | Sandvik M&C Delmas | Standard... | 1 720.00 | 240.80 | 3 228.40 |
| Invoice | 03/02/2015 | PI1366 | Cash Premac | Standard... | 4 360.00 | 610.40 | 3 838.80 |
| Invoice | 04/02/2015 | PI1367 | Sandvik M&C Delmas | Standard... | 7 580.00 | 1 061.20 | 4 900.00 |
| Invoice | 09/02/2015 | PI1368 | 600SA | Standard... | 39 060.00 | 5 468.40 | 10 368.40 |
| Invoice | 09/02/2015 | PI1369 | Cash Premac | Standard... | 2 720.00 | 380.80 | 10 749.20 |
| Invoice | 09/02/2015 | PI1370 | Cash Premac | Standard... | 20 403.50 | 2 856.49 | 13 605.69 |
| Invoice | 09/02/2015 | PI1371 | Cash Premac | Standard... | 2 830.00 | 396.20 | 14 001.89 |
| Invoice | 09/02/2015 | PI1372 | Cash Premac | Standard... | 2 600.00 | 364.00 | 14 365.89 |
| Invoice | 13/02/2015 | PI1373 | S. Automac Services | Standard... | 3 200.00 | 448.00 | 14 813.89 |
| Invoice | 17/02/2015 | PI1374 | Tshwane Hydraulics | Standard... | 1 320.00 | 184.80 | 14 998.69 |
| Invoice | 18/02/2015 | PI1375 | Cash Premac | Standard... | 35 150.00 | 4 921.00 | 19 919.69 |
| Invoice | 20/02/2015 | PI1376 | Sandvik M&C Delmas | Standard... | 7 480.00 | 1 047.20 | 20 966.89 |
| Invoice | 20/02/2015 | PI1377 | J.A. Engineering | Standard... | 2 060.00 | 288.40 | 21 255.29 |
| Invoice | 23/02/2015 | AI1378 | Cash Premac | Standard... | 1 380.00 | 193.20 | 21 448.49 |
| Invoice | 23/02/2015 | PI1379 | Equipment Parts & ... | Standard... | 3 900.00 | 546.00 | 21 994.49 |
| Invoice | 25/02/2015 | PI1380 | Cash Premac | Standard... | 5 150.00 | 721.00 | 22 715.49 |
| Invoice | 25/02/2015 | PI1381 | Dosco Hydraulics | Standard... | 32 000.00 | 4 480.00 | 27 195.49 |
| Invoice | 03/03/2015 | PI1382 | Thembelihle Equip... | Standard... | 6 000.00 | 840.00 | 28 035.49 |
| Invoice | 03/03/2015 | PI1383 | Thembelihle Equip... | Standard... | 6 000.00 | 840.00 | 28 875.49 |
| Invoice | 03/03/2015 | PI1384 | Thembelihle Equip... | Standard... | 1 800.00 | 252.00 | 29 127.49 |
| Invoice | 04/03/2015 | PI1385 | Equipment Parts & ... | Standard... | 8 000.00 | 1 120.00 | 30 247.49 |
| Invoice | 04/03/2015 | PI1386 | Tshwane Hydraulics | Standard... | 7 200.00 | 1 008.00 | 31 255.49 |
| Invoice | 05/03/2015 | PI1387 | Cash Premac | Standard... | 18 060.00 | 2 528.40 | 33 783.89 |
| Credit Note | 09/03/2015 | PI1391 | Equipment Parts & ... | Standard... | -3 190.00 | -446.60 | 33 337.29 |
| Invoice | 09/03/2015 | PI1393 | Cash Premac | Standard... | 5 150.00 | 721.00 | 34 058.29 |
| Invoice | 09/03/2015 | PI1394 | Cash Premac | Standard... | 5 650.00 | 791.00 | 34 849.29 |
| Invoice | 09/03/2015 | PI1395 | Cash Premac | Standard... | 2 090.00 | 292.60 | 35 141.89 |
| Invoice | 09/03/2015 | AI1396 | Cash Farmer | Standard... | 3 600.00 | 504.00 | 35 645.89 |
| Invoice | 09/03/2015 | PI1392 | Cash Premac | Standard... | 1 600.00 | 224.00 | 35 869.89 |
| Invoice | 10/03/2015 | PI1397 | Cash Premac | Standard... | 11 200.00 | 1 568.00 | 37 437.89 |
| Credit Note | 10/03/2015 | PI1398 | Thembelihle Equip... | Standard... | -720.00 | -100.80 | 37 337.09 |

9:00 AM

08/06/15

Accrual Basis

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

| Type | Date | Num | Source Name | Item | Net Amount | Amount | Balance | |
|------------------------------------|------------|----------|-----------------------|-------------|------------|----------|-----------|-----------|
| Invoice | 11/03/2015 | PI1399 | Cash Premac | Standard... | 4 240.00 | 593.60 | 37 930.69 | |
| Invoice | 12/03/2015 | PI1400 | Thembelihle Equip... | Standard... | 750.00 | 105.00 | 38 035.69 | |
| Invoice | 17/03/2015 | PI1401 | Vryheid Cranes | Standard... | 1 350.00 | 189.00 | 38 224.69 | |
| Invoice | 18/03/2015 | PI1402 | Commercial Shearing | Standard... | 31 400.00 | 4 396.00 | 42 620.69 | |
| Invoice | 18/03/2015 | PI1403 | DBZ Diesel Parts | Standard... | 4 340.00 | 607.60 | 43 228.29 | |
| Credit Note | 20/03/2015 | PI1405 | Thembelihle Equip... | Standard... | -1 800.00 | -252.00 | 42 976.29 | |
| Invoice | 23/03/2015 | AI1406 | Cash Farmer | Standard... | 10 500.00 | 1 470.00 | 44 446.29 | |
| Invoice | 24/03/2015 | PI1407 | Cash Premac | Standard... | 10 360.00 | 1 450.40 | 45 896.69 | |
| Invoice | 25/03/2015 | PI1408 | Sandvik M&C Delmas | Standard... | 2 800.00 | 392.00 | 46 288.69 | |
| Invoice | 25/03/2015 | PI1409 | Joy Mining Machinery | Standard... | 6 000.00 | 840.00 | 47 128.69 | |
| Invoice | 25/03/2015 | PI1410 | Bell Equipment | Standard... | 5 200.00 | 728.00 | 47 856.69 | |
| Invoice | 25/03/2015 | PI1411 | Commercial Shearing | Standard... | 6 650.00 | 931.00 | 48 787.69 | |
| Invoice | 25/03/2015 | AI1412 | Purest Taste | Standard... | 3 000.00 | 420.00 | 49 207.69 | |
| Invoice | 27/03/2015 | PI1413 | Thembelihle Equip... | Standard... | 3 500.00 | 490.00 | 49 697.69 | |
| Invoice | 30/03/2015 | PI1414 | DBZ Diesel Parts | Standard... | 1 200.00 | 168.00 | 49 865.69 | |
| | | | | | | | 49 865.69 | 49 865.69 |
| VAT on Standard Sales | | | | | | | | |
| Block 15 VAT on Standard Purchases | | | | | | | | 0.00 |
| Cheque | 01/02/2015 | K15149 | | Standard... | 50.00 | 7.00 | 7.00 | |
| Cheque | 01/02/2015 | L15120 | | Standard... | 50.00 | 7.00 | 14.00 | |
| Bill | 01/02/2015 | IN122 | KPL Die Casting | Standard... | 4 692.00 | 656.88 | 670.88 | |
| Cheque | 02/02/2015 | L15003 | | Standard... | 5.52 | 0.77 | 671.65 | |
| Cheque | 02/02/2015 | L15004 | | Standard... | 262.91 | 36.81 | 708.46 | |
| Cheque | 02/02/2015 | L15006 | | Standard... | 2 064.14 | 288.98 | 997.44 | |
| Cheque | 02/02/2015 | L15007 | | Standard... | 15 073.68 | 2 110.32 | 3 107.76 | |
| Cheque | 02/02/2015 | L15008 | | Standard... | 882.11 | 123.49 | 3 231.25 | |
| Cheque | 02/02/2015 | L15009 | | Standard... | 306.99 | 42.98 | 3 274.23 | |
| Cheque | 04/02/2015 | L15012 | | Standard... | 290.00 | 40.60 | 3 314.83 | |
| Cheque | 04/02/2015 | L15013 | | Standard... | 1 192.72 | 166.98 | 3 481.81 | |
| Cheque | 05/02/2015 | L15020 | | Standard... | 478.07 | 66.93 | 3 548.74 | |
| Cheque | 05/02/2015 | L15027 | | Standard... | 647.12 | 90.60 | 3 639.34 | |
| Bill | 05/02/2015 | IN044 | Alpha Hardchrome | Standard... | 2 565.20 | 359.13 | 3 998.47 | |
| Cheque | 06/02/2015 | L15033 | | Standard... | 1 380.15 | 193.22 | 4 191.69 | |
| Cheque | 07/02/2015 | L15034 | | Standard... | 1 264.68 | 177.06 | 4 368.75 | |
| Cheque | 07/02/2015 | L15035 | | Standard... | 1 011.85 | 141.66 | 4 510.41 | |
| Cheque | 09/02/2015 | L15036 | | Standard... | 327.47 | 45.85 | 4 556.26 | |
| Cheque | 12/02/2015 | L15045 | | Standard... | 50.00 | 7.00 | 4 563.26 | |
| Cheque | 12/02/2015 | L15046 | | Standard... | 2 463.03 | 344.82 | 4 908.08 | |
| Cheque | 12/02/2015 | L15052 | | Standard... | 62.74 | 8.78 | 4 916.86 | |
| Cheque | 12/02/2015 | L15053 | | Standard... | 206.00 | 28.84 | 4 945.70 | |
| Cheque | 12/02/2015 | L15058 | | Standard... | 364.39 | 51.02 | 4 996.72 | |
| Cheque | 12/02/2015 | L15062 | | Standard... | 1 165.22 | 163.13 | 5 159.85 | |
| Bill | 13/02/2015 | HST | Cash Supplier | Standard... | 1 394.00 | 195.16 | 5 355.01 | |
| Cheque | 16/02/2015 | L15063 | | Standard... | 193.21 | 27.05 | 5 382.06 | |
| Cheque | 16/02/2015 | L15064 | | Standard... | 150.00 | 21.00 | 5 403.06 | |
| Bill | 17/02/2015 | Hinte... | Cash Supplier | Standard... | 612.44 | 85.74 | 5 488.80 | |
| Bill | 20/02/2015 | Livma... | Cash Supplier | Standard... | 2 052.00 | 287.28 | 5 776.08 | |
| Bill | 20/02/2015 | Livma... | Cash Supplier | Standard... | 5 200.00 | 728.00 | 6 504.08 | |
| Bill | 20/02/2015 | Rober... | Cash Supplier | Standard... | 19 147.89 | 2 680.71 | 9 184.79 | |
| Bill | 24/02/2015 | 645269 | Turbo Fasteners | Standard... | 54.40 | 7.62 | 9 192.41 | |
| Cheque | 24/02/2015 | L15086 | | Standard... | 290.00 | 40.60 | 9 233.01 | |
| Cheque | 24/02/2015 | L15087 | | Standard... | 378.95 | 53.05 | 9 286.06 | |
| Cheque | 25/02/2015 | L15088 | | Standard... | 60.00 | 8.40 | 9 294.46 | |
| Cheque | 25/02/2015 | L15089 | | Standard... | 15.92 | 2.23 | 9 296.69 | |
| Cheque | 25/02/2015 | L15090 | | Standard... | 13.16 | 1.84 | 9 298.53 | |
| Cheque | 25/02/2015 | L15091 | | Standard... | 105.11 | 14.72 | 9 313.25 | |
| Bill | 25/02/2015 | Tool ... | Cash Supplier | Standard... | 183.74 | 25.72 | 9 338.97 | |
| Bill | 25/02/2015 | Somt... | Cash Supplier | Standard... | 549.90 | 76.99 | 9 415.96 | |
| Bill | 25/02/2015 | IN008... | Hydstar Engineerin... | Standard... | 14 526.00 | 2 033.64 | 11 449.60 | |
| General Journal | 27/02/2015 | | Sandvik M&C Delmas | Standard... | | 123.83 | 11 573.43 | |
| Cheque | 27/02/2015 | L15104 | | Standard... | 1 047.37 | 146.63 | 11 720.06 | |
| Cheque | 27/02/2015 | L15105 | | Standard... | 200.00 | 28.00 | 11 748.06 | |
| Cheque | 28/02/2015 | L15106 | | Standard... | 414.59 | 58.04 | 11 806.10 | |
| Cheque | 28/02/2015 | L15111 | | Standard... | 76.26 | 10.68 | 11 816.78 | |
| Cheque | 28/02/2015 | L15114 | | Standard... | 273.54 | 38.30 | 11 855.08 | |
| Cheque | 28/02/2015 | L15116 | | Standard... | 712.89 | 99.80 | 11 954.88 | |
| Cheque | 28/02/2015 | L15118 | | Standard... | 267.32 | 37.43 | 11 992.31 | |
| Cheque | 28/02/2015 | L15119 | | Standard... | 43.86 | 6.14 | 11 998.45 | |
| General Journal | 28/02/2015 | | | Standard... | | 567.66 | 12 566.11 | |
| General Journal | 28/02/2015 | | | Standard... | | 259.15 | 12 825.26 | |
| General Journal | 28/02/2015 | | | Standard... | | 132.30 | 12 957.56 | |
| General Journal | 28/02/2015 | | | Standard... | | 31.55 | 12 989.11 | |
| General Journal | 28/02/2015 | | | Standard... | | 12.16 | 13 001.27 | |
| Bill | 28/02/2015 | Delm... | Cash Supplier | Standard... | 5 521.23 | 772.97 | 13 774.24 | |

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Accrual Basis

AGRIGEL (PTY) LTD

VAT Detail Report

As of 31 March 2015

| Type | Date | Num | Source Name | Item | Net Amount | Amount | Balance |
|-----------------|------------|----------|----------------------|-------------|------------|----------|-----------|
| Bill | 28/02/2015 | Delm... | Cash Supplier | Standard... | 9 928.44 | 1 389.98 | 15 164.22 |
| Bill | 01/03/2015 | Payp... | Cash Supplier | Standard... | 6 028.87 | 844.04 | 16 008.26 |
| General Journal | 02/03/2015 | | Joy Mining Machinery | Standard... | | 59.50 | 16 067.76 |
| Cheque | 02/03/2015 | A16001 | | Standard... | 882.11 | 123.49 | 16 191.25 |
| Cheque | 02/03/2015 | A16003 | | Standard... | 306.99 | 42.98 | 16 234.23 |
| Cheque | 02/03/2015 | A16004 | | Standard... | 15 073.68 | 2 110.32 | 18 344.55 |
| Cheque | 02/03/2015 | A16006 | | Standard... | 262.91 | 36.81 | 18 381.36 |
| Cheque | 02/03/2015 | A16008 | | Standard... | 2 154.99 | 301.70 | 18 683.06 |
| Cheque | 02/03/2015 | A160... | | Standard... | 0.02 | 0.00 | 18 683.06 |
| Cheque | 04/03/2015 | A16011 | | Standard... | 1 312.46 | 183.74 | 18 866.80 |
| Cheque | 05/03/2015 | A16024 | | Standard... | 647.12 | 90.60 | 18 957.40 |
| Cheque | 07/03/2015 | A16025 | | Standard... | 860.11 | 120.42 | 19 077.82 |
| Cheque | 07/03/2015 | A16026 | | Standard... | 1 211.67 | 169.63 | 19 247.45 |
| Bill | 07/03/2015 | Livma... | Cash Supplier | Standard... | 1 205.00 | 168.70 | 19 416.15 |
| Cheque | 09/03/2015 | A16028 | | Standard... | 2 438.64 | 341.41 | 19 757.56 |
| Cheque | 09/03/2015 | A16029 | | Standard... | 14.31 | 2.00 | 19 759.56 |
| Cheque | 09/03/2015 | A16031 | | Standard... | 7 776.00 | 1 088.64 | 20 848.20 |
| Cheque | 09/03/2015 | A16034 | | Standard... | 164.11 | 22.98 | 20 871.18 |
| Cheque | 09/03/2015 | A16036 | | Standard... | 336.38 | 47.09 | 20 918.27 |
| Cheque | 09/03/2015 | A16040 | | Standard... | 1 376.10 | 192.65 | 21 110.92 |
| Cheque | 09/03/2015 | A16041 | | Standard... | 153.00 | 21.42 | 21 132.34 |
| Cheque | 09/03/2015 | A16046 | | Standard... | 5.89 | 0.83 | 21 133.17 |
| Cheque | 09/03/2015 | A16047 | | Standard... | 314.40 | 44.02 | 21 177.19 |
| Bill | 09/03/2015 | Rober... | Cash Supplier | Standard... | 3 404.07 | 476.57 | 21 653.76 |
| Bill | 10/03/2015 | Payp... | Cash Supplier | Standard... | 4 127.25 | 577.81 | 22 231.57 |
| Cheque | 11/03/2015 | A16056 | | Standard... | 483.77 | 67.73 | 22 299.30 |
| Cheque | 11/03/2015 | A16057 | | Standard... | 1 526.32 | 213.68 | 22 512.98 |
| Cheque | 11/03/2015 | A16058 | | Standard... | 6.58 | 0.92 | 22 513.90 |
| Cheque | 12/03/2015 | A16059 | | Standard... | 657.02 | 91.98 | 22 605.88 |
| Bill | 12/03/2015 | Telkom | Cash Supplier | Standard... | 170.18 | 23.82 | 22 629.70 |
| Cheque | 13/03/2015 | A16073 | | Standard... | 294.00 | 41.16 | 22 670.86 |
| Cheque | 13/03/2015 | A16077 | | Standard... | 5.97 | 0.84 | 22 671.70 |
| Bill | 16/03/2015 | Euro ... | Cash Supplier | Standard... | 934.60 | 130.84 | 22 802.54 |
| Cheque | 16/03/2015 | A16079 | | Standard... | 6.58 | 0.92 | 22 803.46 |
| Cheque | 16/03/2015 | A16080 | | Standard... | 460.40 | 64.46 | 22 867.92 |
| Bill | 18/03/2015 | Tusca... | Cash Supplier | Standard... | 4 079.12 | 571.08 | 23 439.00 |
| Cheque | 19/03/2015 | A16092 | | Standard... | 184.88 | 25.88 | 23 464.88 |
| Cheque | 19/03/2015 | A16095 | | Standard... | 4.88 | 0.68 | 23 465.56 |
| Bill | 22/03/2015 | CJ Wi... | Cash Supplier | Standard... | 497.68 | 69.67 | 23 535.23 |
| Cheque | 23/03/2015 | A16096 | | Standard... | 68.56 | 9.60 | 23 544.83 |
| Cheque | 23/03/2015 | A16098 | | Standard... | 406.75 | 56.95 | 23 601.78 |
| Cheque | 23/03/2015 | A16099 | | Standard... | 6.37 | 0.89 | 23 602.67 |
| Cheque | 23/03/2015 | A16100 | | Standard... | 6.39 | 0.89 | 23 603.56 |
| Cheque | 23/03/2015 | A16101 | | Standard... | 4.10 | 0.57 | 23 604.13 |
| Bill | 24/03/2015 | Sprin... | Cash Supplier | Standard... | 982.50 | 137.55 | 23 741.68 |
| Bill | 24/03/2015 | Sprin... | Cash Supplier | Standard... | 850.00 | 119.00 | 23 860.68 |
| Cheque | 25/03/2015 | A16104 | | Standard... | 584.65 | 81.85 | 23 942.53 |
| Cheque | 25/03/2015 | A16105 | | Standard... | 6.58 | 0.92 | 23 943.45 |
| Cheque | 25/03/2015 | A16106 | | Standard... | 56.56 | 7.92 | 23 951.37 |
| Cheque | 25/03/2015 | A16107 | | Standard... | 18.92 | 2.65 | 23 954.02 |
| Cheque | 26/03/2015 | A16121 | | Standard... | 98.43 | 13.78 | 23 967.80 |
| Cheque | 26/03/2015 | A16122 | | Standard... | 897.00 | 125.58 | 24 093.38 |
| Cheque | 26/03/2015 | A16123 | | Standard... | 6.58 | 0.92 | 24 094.30 |
| Bill | 26/03/2015 | SBSA... | Cash Supplier | Standard... | 2 407.94 | 337.11 | 24 431.41 |
| Cheque | 27/03/2015 | A16126 | | Standard... | 285.70 | 40.00 | 24 471.41 |
| Cheque | 27/03/2015 | A16127 | | Standard... | 5.55 | 0.78 | 24 472.19 |
| Cheque | 27/03/2015 | A16128 | | Standard... | 6.56 | 0.92 | 24 473.11 |
| Bill | 27/03/2015 | Rober... | Cash Supplier | Standard... | 22 551.96 | 3 157.28 | 27 630.39 |
| Bill | 27/03/2015 | DHL ... | Cash Supplier | Standard... | 373.39 | 52.27 | 27 682.66 |
| Bill | 30/03/2015 | IN044... | Alpha Hardchrome | Standard... | 4 936.81 | 691.15 | 28 373.81 |
| General Journal | 31/03/2015 | | DBZ Diesel Parts | Standard... | | 30.38 | 28 404.19 |
| General Journal | 31/03/2015 | | Sandvik M&C Delmas | Standard... | | 60.59 | 28 464.78 |
| Cheque | 31/03/2015 | A16131 | | Standard... | 290.00 | 40.60 | 28 505.38 |
| Cheque | 31/03/2015 | A16133 | | Standard... | 712.84 | 99.80 | 28 605.18 |
| Cheque | 31/03/2015 | A16134 | | Standard... | 1 061.40 | 148.60 | 28 753.78 |
| Cheque | 31/03/2015 | A16135 | | Standard... | 25.44 | 3.56 | 28 757.34 |
| Cheque | 31/03/2015 | A16136 | | Standard... | 309.43 | 43.32 | 28 800.66 |
| Cheque | 31/03/2015 | A16137 | | Standard... | 43.86 | 6.14 | 28 806.80 |
| General Journal | 31/03/2015 | | | Standard... | | 339.21 | 29 146.01 |
| General Journal | 31/03/2015 | | | Standard... | | 146.14 | 29 292.15 |
| General Journal | 31/03/2015 | | | Standard... | | 13.75 | 29 305.90 |
| General Journal | 31/03/2015 | | | Standard... | | 171.07 | 29 476.97 |
| Bill | 31/03/2015 | Bascol | Cash Supplier | Standard... | 2 800.00 | 392.00 | 29 868.97 |
| Bill | 31/03/2015 | Stand... | Cash Supplier | Standard... | 250.00 | 35.00 | 29 903.97 |

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08/06/15

Accrual Basis

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

| Type | Date | Num | Source Name | Item | Net Amount | Amount | Balance |
|---------------------------|------------|----------|---------------|-------------|------------|-----------|-----------|
| Bill | 31/03/2015 | Stand... | Cash Supplier | Standard... | 227.44 | 31.84 | 29 935.81 |
| Bill | 31/03/2015 | Stand... | Cash Supplier | Standard... | 310.00 | 43.40 | 29 979.21 |
| Bill | 31/03/2015 | Stand... | Cash Supplier | Standard... | 450.00 | 63.00 | 30 042.21 |
| Bill | 31/03/2015 | Stand... | Cash Supplier | Standard... | 310.00 | 43.40 | 30 085.61 |
| Bill | 31/03/2015 | Stand... | Cash Supplier | Standard... | 450.00 | 63.00 | 30 148.61 |
| Bill | 31/03/2015 | Stand... | Cash Supplier | Standard... | 310.00 | 43.40 | 30 192.01 |
| Bill | 31/03/2015 | Delm... | Cash Supplier | Standard... | 5 571.38 | 779.99 | 30 972.00 |
| VAT on Standard Purchases | | | | | | 30 972.00 | 30 972.00 |