



Vendor Declaration

VAT201

TAXPR01

Diesel **On Land** **Offshore** **Port & 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 5 8 3 5** Tax Period (CCYYMM): **2 0 1 5 0 5**

Contact Details

First Name: **N I C O L E**

Surname: **G E L D E N H U Y S**

Category: **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** Fax No: **0 8 6 6 5 9 8 2 0 7** Cell No: **0 8 3 6 0 7 8 7 7 3**

Contact Email: **I N F O @ A G R I G E L . C O . Z A**

Voluntary Disclosure Programme

Is this declaration made in respect of a VDP agreement with SARS? Y N VDP Application No.

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 7 3 0**

For enquiries go to www.sars.gov.za or call (0800) SARS (7277)



FOR PERSONAL RECORDS ONLY,
NOT FOR SUBMISSION TO SARS.

VAT201 1 2011.39.00 5V 11.01 07 8711200 NO 4610183410
R 791505 Y 2011 001/005

A. Calculation of Output Tax and Imported Services

AGALC01

Supply of Goods and / or Services By You

Standard rate (excluding capital goods and/or services and accommodation)

Standard rate (only capital goods and/or services)

Zero rate (excluding goods exported)

Zero rate (only exported goods)

Exempt and non-supplies

1	R																			
1A	R																			
2	R																			
2A	R																			
3	R																			

X $\frac{1}{100}$

X $\frac{1}{100}$

X $\frac{1}{100}$

X $\frac{1}{100}$

X $\frac{1}{100}$

Supply of accommodation:

Exceeding 25 days

Value Not Exceeding 25 days

Total: (6 + 7)

5	R																			
6	R																			
7	R																			
8	R																			

X $\frac{1}{100}$

X $\frac{1}{100}$

X $\frac{1}{100}$

X $\frac{1}{100}$

X $\frac{1}{100}$

Adjustments:

Change in use and export of second-hand goods

Other and imported services

10	R																			
11	R																			
12	R																			
13	R																			

X $\frac{1}{100}$

X $\frac{1}{100}$

X $\frac{1}{100}$

X $\frac{1}{100}$

X $\frac{1}{100}$

Total A: TOTAL OUTPUT TAX (4+5A+9+11+12)

W5201 L P 2011-09-08 SV L291 OF EFTLING NO 0412094113
 P 7021009 Y 4201 0027003

**FOR PERSONAL RECORDS ONLY,
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B. Calculation of Input Tax

BCALC01

Capital goods and/or services supplied to you

14 R 0 0 0 0 0 0

Capital goods imported by you

14A R 0 0 0 0 0 0

Other goods and/or services supplied to you (incl. capital goods)

15 R 2 8 7 1 3 2 9

Other goods imported by you (incl. capital goods)

15A R 0 0 0 0 0 0

Adjustments:

Change in use

16 R 0 0 0 0 0 0

Bad debts

17 R 0 0 0 0 0 0

Other

18 R 0 0 0 0 0 0

Total B: TOTAL INPUT TAX (14+14A+15+15A+16+17+18)

19 R 2 8 7 1 3 2 9

VAT PAYABLE / REFUNDABLE (Total A - Total B)

20 R 1 4 8 9 7 4 5

Payment Details (Only to be completed if payment is due to SARS)

PAYME01

Debit Order Authorisation **N**

Payment Reference No.

4 8 1 0 1 8 3 4 1 0 V C 2 0 1 5 0 5 8

Payment Period (CCYYMM)

2 0 1 5 0 5

Total R

1 6 3 8 7 1 9

VAT R

1 4 8 9 7 4 5

Debit R

1 4 8 9 7 4 5

Penalty and Interest R

1 4 8 9 7 4 5

Penalty of 10% is payable on late payments. Interest must be calculated on a monthly basis at the applicable prescribed rate. To view the table of rates, go to www.sars.gov.za

SARS01 1 01/01/2011 39.00 SV 1104 CT EFTLING NO 4810183410VC2015058

201505

Y 2011

003/003

**FOR PERSONAL RECORDS ONLY,
NOT FOR SUBMISSION TO SARS.**

12:05 PM
30/07/15
Accrual Basis

AGRIGEL (PTY) LTD
VAT 201 (South Africa)
April through May 2015

	Apr - May 15
Block 1 - Standard Sales Including VAT	355 115.70
Block 1A - Capital Sales Including VAT	0.00
Block 2 - Zero Rated Sales	0.00
Block 3 - Exempt Sales	166 680.00
Block 4 - VAT on Standard Sales	43 610.70
Block 4A - VAT on Capital Sales	0.00
Block 13 - Total OUTPUT VAT	43 610.70
Block 14 - VAT on Capital Purcha...	0.00
Block 15 - VAT on Standard Purc...	28 713.29
Block 19 - Total INPUT VAT	28 713.29
Block 20 - Total VAT Due	<u>14 897.41</u>

12:05 PM

30/07/15

Accrual Basis

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

Type	Date	Num	Source Name	Item	Net Amount	Amount	Balance
Block 1 Standard Sales Including VAT							0.00
Invoice	01/04/2015	PI1404	Cash Premac	-MULTIP...		2 170.00	2 170.00
Invoice	01/04/2015	AI1415	Cash Farmer	APF-24	128 000.00		130 170.00
Invoice	08/04/2015	PI1416	Cash Premac	VALVE ...		7 000.00	137 170.00
Invoice	09/04/2015	PI1417	AMC Parts	V75-1SO		4 660.00	141 830.00
Invoice	13/04/2015	PI1418	Tshwane Hydraulics	SVH-10		3 000.00	144 830.00
Invoice	13/04/2015	PI1419	Thembelihle Equip...	VALVE ...		3 380.00	148 210.00
Invoice	15/04/2015	PI1420	DBZ Diesel Parts	-MULTIP...		1 080.00	149 290.00
Invoice	15/04/2015	PI1421	Cash Premac	MAH01		6 780.00	156 070.00
Invoice	15/04/2015	PI1422	Cash Premac	SVH-10-...		675.00	156 745.00
Invoice	16/04/2015	PI1423	DBZ Diesel Parts	V75-HP		1 200.00	157 945.00
Invoice	20/04/2015	PI1424	Cash Premac	MAH01		4 520.00	162 465.00
Invoice	20/04/2015	PI1425	Thembelihle Equip...	VALVE ...		1 800.00	164 265.00
Invoice	24/04/2015	PI1431	Cash Premac	V150-1	10 300.00		174 565.00
Invoice	28/04/2015	PI1432	Bell Equipment	V75-HA		5 200.00	179 765.00
Invoice	28/04/2015	PI1433	Sandvik M&C Delmas	MAH01		1 030.00	180 795.00
Invoice	28/04/2015	PI1434	DBZ Diesel Parts	V75-HP		1 200.00	181 995.00
Invoice	28/04/2015	PI1435	Equipment Parts & ...	-MULTIP...	22 410.00		204 405.00
Invoice	06/05/2015	PI1436	Dosco Hydraulics	CRV-8		2 740.00	207 145.00
Invoice	06/05/2015	PI1437	Dosco Hydraulics	VALVE ...		2 000.00	209 145.00
Invoice	08/05/2015	PI1438	Sandvik M&C Delmas	HSSM		7 480.00	216 625.00
Invoice	08/05/2015	PI1439	S. Automac Services	SVH-10		4 000.00	220 625.00
Invoice	08/05/2015	PI1440	Thembelihle Equip...	SPARES...		750.00	221 375.00
Invoice	11/05/2015	PI1441	DBZ Diesel Parts	V75-3		4 340.00	225 715.00
Invoice	11/05/2015	PI1442	Bell Equipment	V75-HA		5 590.00	231 305.00
Invoice	13/05/2015	PI1443	Dosco Hydraulics	CRV-8		2 740.00	234 045.00
Invoice	13/05/2015	PI1444	Cash Premac	SPARES...	22 400.00		256 445.00
Invoice	13/05/2015	PI1445	DBZ Diesel Parts	V75-RC		350.00	256 795.00
Invoice	13/05/2015	PI1446	DBZ Diesel Parts	V75-3		4 340.00	261 135.00
Invoice	19/05/2015	PI1449	Bell Equipment	SVH-10		600.00	261 735.00
Invoice	19/05/2015	PI1450	J.A. Engineering	MAH01		2 060.00	263 795.00
Invoice	20/05/2015	AI1451	Purest Taste	LFM-100	8 250.00		272 045.00
Invoice	21/05/2015	PI1452	DBZ Diesel Parts	V75-1	20 700.00		292 745.00
Invoice	21/05/2015	PI1453	Cash Premac	MAH01		1 030.00	293 775.00
Invoice	26/05/2015	PI1454	Bell Equipment	SVH-10		600.00	294 375.00
Invoice	26/05/2015	PI1455	Cash Premac	-MULTIP...	10 280.00		304 655.00
Invoice	27/05/2015	PI1456	Fullimput	VALVE ...		1 700.00	306 355.00
Invoice	28/05/2015	PI1457	Cash Premac	V150-1		5 150.00	311 505.00
Invoice	01/04/2015	PI1404	Cash Premac	Standard...	2 170.00	303.80	303.80
Invoice	01/04/2015	AI1415	Cash Farmer	Standard...	128 000.00	17 920.00	18 223.80
Invoice	08/04/2015	PI1416	Cash Premac	Standard...	7 000.00	980.00	19 203.80
Invoice	09/04/2015	PI1417	AMC Parts	Standard...	4 660.00	652.40	19 856.20
Invoice	13/04/2015	PI1418	Tshwane Hydraulics	Standard...	3 000.00	420.00	20 276.20
Invoice	13/04/2015	PI1419	Thembelihle Equip...	Standard...	3 380.00	473.20	20 749.40
Invoice	15/04/2015	PI1420	DBZ Diesel Parts	Standard...	1 080.00	151.20	20 900.60
Invoice	15/04/2015	PI1421	Cash Premac	Standard...	6 780.00	949.20	21 849.80
Invoice	15/04/2015	PI1422	Cash Premac	Standard...	675.00	94.50	21 944.30
Invoice	16/04/2015	PI1423	DBZ Diesel Parts	Standard...	1 200.00	168.00	22 112.30
Invoice	20/04/2015	PI1424	Cash Premac	Standard...	4 520.00	632.80	22 745.10
Invoice	20/04/2015	PI1425	Thembelihle Equip...	Standard...	1 800.00	252.00	22 997.10
Invoice	24/04/2015	PI1431	Cash Premac	Standard...	10 300.00	1 442.00	24 439.10
Invoice	28/04/2015	PI1432	Bell Equipment	Standard...	5 200.00	728.00	25 167.10
Invoice	28/04/2015	PI1433	Sandvik M&C Delmas	Standard...	1 030.00	144.20	25 311.30
Invoice	28/04/2015	PI1434	DBZ Diesel Parts	Standard...	1 200.00	168.00	25 479.30
Invoice	28/04/2015	PI1435	Equipment Parts & ...	Standard...	22 410.00	3 137.40	28 616.70
Invoice	06/05/2015	PI1436	Dosco Hydraulics	Standard...	2 740.00	383.60	29 000.30
Invoice	06/05/2015	PI1437	Dosco Hydraulics	Standard...	2 000.00	280.00	29 280.30
Invoice	08/05/2015	PI1438	Sandvik M&C Delmas	Standard...	7 480.00	1 047.20	30 327.50
Invoice	08/05/2015	PI1439	S. Automac Services	Standard...	4 000.00	560.00	30 887.50
Invoice	08/05/2015	PI1440	Thembelihle Equip...	Standard...	750.00	105.00	30 992.50
Invoice	11/05/2015	PI1441	DBZ Diesel Parts	Standard...	4 340.00	607.60	31 600.10
Invoice	11/05/2015	PI1442	Bell Equipment	Standard...	5 590.00	782.60	32 382.70
Invoice	13/05/2015	PI1443	Dosco Hydraulics	Standard...	2 740.00	383.60	32 766.30
Invoice	13/05/2015	PI1444	Cash Premac	Standard...	22 400.00	3 136.00	35 902.30
Invoice	13/05/2015	PI1445	DBZ Diesel Parts	Standard...	350.00	49.00	35 951.30
Invoice	13/05/2015	PI1446	DBZ Diesel Parts	Standard...	4 340.00	607.60	36 558.90
Invoice	19/05/2015	PI1449	Bell Equipment	Standard...	600.00	84.00	36 642.90
Invoice	19/05/2015	PI1450	J.A. Engineering	Standard...	2 060.00	288.40	36 931.30
Invoice	20/05/2015	AI1451	Purest Taste	Standard...	8 250.00	1 155.00	38 086.30
Invoice	21/05/2015	PI1452	DBZ Diesel Parts	Standard...	20 700.00	2 898.00	40 984.30
Invoice	21/05/2015	PI1453	Cash Premac	Standard...	1 030.00	144.20	41 128.50
Invoice	26/05/2015	PI1454	Bell Equipment	Standard...	600.00	84.00	41 212.50
Invoice	26/05/2015	PI1455	Cash Premac	Standard...	10 280.00	1 439.20	42 651.70
Invoice	27/05/2015	PI1456	Fullimput	Standard...	1 700.00	238.00	42 889.70

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30/07/15

Accrual Basis

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

Type	Date	Num	Source Name	Item	Net Amount	Amount	Balance
Invoice	28/05/2015	PI1457	Cash Premac	Standard...	5 150.00	721.00	43 610.70
Standard Sales Including VAT						355 115.70	355 115.70
Block 3 Exempt Sales							0.00
Invoice	21/04/2015	PI1426	MALOMA COLLIERY	MAH01		11 800.00	11 800.00
Invoice	21/04/2015	PI1427	MALOMA COLLIERY	VALVE ...		35 900.00	47 700.00
Invoice	21/04/2015	PI1428	MALOMA COLLIERY	VALVE ...		3 450.00	51 150.00
Invoice	21/04/2015	PI1429	MALOMA COLLIERY	VALVE		2 750.00	53 900.00
Invoice	21/04/2015	PI1430	MALOMA COLLIERY	VALVE		9 800.00	63 700.00
Invoice	18/05/2015	PI1447	MALOMA COLLIERY	VALVE ...		22 120.00	85 820.00
Invoice	18/05/2015	PI1448	MALOMA COLLIERY	VALVE ...		80 860.00	166 680.00
Invoice	21/04/2015	PI1426	MALOMA COLLIERY	Exempt ...	11 800.00	0.00	43 610.70
Invoice	21/04/2015	PI1427	MALOMA COLLIERY	Exempt ...	35 900.00	0.00	43 610.70
Invoice	21/04/2015	PI1429	MALOMA COLLIERY	Exempt ...	2 750.00	0.00	43 610.70
Invoice	21/04/2015	PI1428	MALOMA COLLIERY	Exempt ...	3 450.00	0.00	43 610.70
Invoice	21/04/2015	PI1430	MALOMA COLLIERY	Exempt ...	9 800.00	0.00	43 610.70
Invoice	18/05/2015	PI1447	MALOMA COLLIERY	Exempt ...	22 120.00	0.00	43 610.70
Invoice	18/05/2015	PI1448	MALOMA COLLIERY	Exempt ...	80 860.00	0.00	43 610.70
Exempt Sales						166 680.00	166 680.00
Block 4 VAT on Standard Sales							0.00
Invoice	01/04/2015	PI1404	Cash Premac	Standard...	2 170.00	303.80	303.80
Invoice	01/04/2015	AI1415	Cash Farmer	Standard...	128 000.00	17 920.00	18 223.80
Invoice	08/04/2015	PI1416	Cash Premac	Standard...	7 000.00	980.00	19 203.80
Invoice	09/04/2015	PI1417	AMC Parts	Standard...	4 660.00	652.40	19 856.20
Invoice	13/04/2015	PI1418	Tshwane Hydraulics	Standard...	3 000.00	420.00	20 276.20
Invoice	13/04/2015	PI1419	Thembehle Equip...	Standard...	3 380.00	473.20	20 749.40
Invoice	15/04/2015	PI1420	DBZ Diesel Parts	Standard...	1 080.00	151.20	20 900.60
Invoice	15/04/2015	PI1421	Cash Premac	Standard...	6 780.00	949.20	21 849.80
Invoice	15/04/2015	PI1422	Cash Premac	Standard...	675.00	94.50	21 944.30
Invoice	16/04/2015	PI1423	DBZ Diesel Parts	Standard...	1 200.00	168.00	22 112.30
Invoice	20/04/2015	PI1424	Cash Premac	Standard...	4 520.00	632.80	22 745.10
Invoice	20/04/2015	PI1425	Thembehle Equip...	Standard...	1 800.00	252.00	22 997.10
Invoice	24/04/2015	PI1431	Cash Premac	Standard...	10 300.00	1 442.00	24 439.10
Invoice	28/04/2015	PI1432	Bell Equipment	Standard...	5 200.00	728.00	25 167.10
Invoice	28/04/2015	PI1433	Sandvik M&C Delmas	Standard...	1 030.00	144.20	25 311.30
Invoice	28/04/2015	PI1434	DBZ Diesel Parts	Standard...	1 200.00	168.00	25 479.30
Invoice	28/04/2015	PI1435	Equipment Parts & ...	Standard...	22 410.00	3 137.40	28 616.70
Invoice	06/05/2015	PI1436	Dosco Hydraulics	Standard...	2 740.00	383.60	29 000.30
Invoice	06/05/2015	PI1437	Dosco Hydraulics	Standard...	2 000.00	280.00	29 280.30
Invoice	08/05/2015	PI1438	Sandvik M&C Delmas	Standard...	7 480.00	1 047.20	30 327.50
Invoice	08/05/2015	PI1439	S. Automac Services	Standard...	4 000.00	560.00	30 887.50
Invoice	08/05/2015	PI1440	Thembehle Equip...	Standard...	750.00	105.00	30 992.50
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Invoice	13/05/2015	PI1443	Dosco Hydraulics	Standard...	2 740.00	383.60	32 766.30
Invoice	13/05/2015	PI1444	Cash Premac	Standard...	22 400.00	3 136.00	35 902.30
Invoice	13/05/2015	PI1445	DBZ Diesel Parts	Standard...	350.00	49.00	35 951.30
Invoice	13/05/2015	PI1446	DBZ Diesel Parts	Standard...	4 340.00	607.60	36 558.90
Invoice	19/05/2015	PI1449	Bell Equipment	Standard...	600.00	84.00	36 642.90
Invoice	19/05/2015	PI1450	J.A. Engineering	Standard...	2 060.00	288.40	36 931.30
Invoice	20/05/2015	AI1451	Purest Taste	Standard...	8 250.00	1 155.00	38 086.30
Invoice	21/05/2015	PI1452	DBZ Diesel Parts	Standard...	20 700.00	2 898.00	40 984.30
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Invoice	26/05/2015	PI1455	Cash Premac	Standard...	10 280.00	1 439.20	42 651.70
Invoice	27/05/2015	PI1456	Fullimput	Standard...	1 700.00	238.00	42 889.70
Invoice	28/05/2015	PI1457	Cash Premac	Standard...	5 150.00	721.00	43 610.70
VAT on Standard Sales						43 610.70	43 610.70
Block 15 VAT on Standard Purchases							0.00
Cheque	01/04/2015	A16138		Standard...	50.00	7.00	7.00
Cheque	01/04/2015	B16012		Standard...	62.72	8.78	15.78
Cheque	01/04/2015	B16014		Standard...	76.26	10.68	26.46
Cheque	01/04/2015	B16018		Standard...	273.54	38.30	64.76
Cheque	01/04/2015	B16022		Standard...	414.59	58.04	122.80
Cheque	01/04/2015	B16024		Standard...	15 073.68	2 110.32	2 233.12
Cheque	01/04/2015	B16025		Standard...	882.11	123.49	2 356.61
Cheque	01/04/2015	B16028		Standard...	306.99	42.98	2 399.59
Cheque	01/04/2015	B16030		Standard...	2 142.45	299.94	2 699.53
Cheque	01/04/2015	B16031		Standard...	262.91	36.81	2 736.34
Bill	02/04/2015	IN202...	Cash Supplier	Standard...	380.00	53.20	2 789.54
Cheque	02/04/2015	B16043		Standard...	56.00	7.84	2 797.38
Cheque	02/04/2015	B16050		Standard...	2 486.27	348.08	3 145.46

12:05 PM
30/07/15
Accrual Basis

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

Type	Date	Num	Source Name	Item	Net Amount	Amount	Balance
Cheque	02/04/2015	B16052		Standard...	6.58	0.92	3 146.38
Cheque	04/04/2015	B16054		Standard...	1 277.89	178.91	3 325.29
Cheque	07/04/2015	B16057		Standard...	195.00	27.30	3 352.59
Cheque	07/04/2015	B16059		Standard...	1 033.25	144.66	3 497.25
Cheque	07/04/2015	B16061		Standard...	116.71	16.34	3 513.59
Cheque	07/04/2015	B16063		Standard...	6.58	0.92	3 514.51
Cheque	07/04/2015	B16064		Standard...	4.42	0.62	3 515.13
Cheque	07/04/2015	B16065		Standard...	6.58	0.92	3 516.05
Cheque	07/04/2015	B16066		Standard...	648.85	90.84	3 606.89
Cheque	07/04/2015	B16069		Standard...	683.33	95.67	3 702.56
Bill	07/04/2015	Reha...	Cash Supplier	Standard...	12 105.26	1 694.74	5 397.30
General Jo...	08/04/2015		S. Automac Services	Standard...		112.00	5 509.30
Cheque	08/04/2015	B16071		Standard...	3 235.31	452.94	5 962.24
Cheque	08/04/2015	B16072		Standard...	309.63	43.35	6 005.59
Bill	09/04/2015	IN123...	KPL Die Casting	Standard...	7 555.00	1 057.70	7 063.29
Cheque	09/04/2015	B16085		Standard...	6.58	0.92	7 064.21
Bill	12/04/2015	Telkom	Cash Supplier	Standard...	163.16	22.84	7 087.05
Cheque	13/04/2015	B16089		Standard...	411.00	57.54	7 144.59
Cheque	13/04/2015	B16090		Standard...	776.23	108.67	7 253.26
Cheque	14/04/2015	B16092		Standard...	6.58	0.92	7 254.18
Cheque	14/04/2015	B16093		Standard...	6.42	0.90	7 255.08
Cheque	15/04/2015	B16094		Standard...	477.99	66.92	7 322.00
Cheque	15/04/2015	B16095		Standard...	6.58	0.92	7 322.92
Cheque	16/04/2015	B16105		Standard...	252.63	35.37	7 358.29
Cheque	16/04/2015	B16106		Standard...	400.00	56.00	7 414.29
Cheque	16/04/2015	B16107		Standard...	69.43	9.72	7 424.01
Cheque	16/04/2015	B16110		Standard...	115.80	16.21	7 440.22
Cheque	16/04/2015	B16113		Standard...	4.41	0.62	7 440.84
Cheque	17/04/2015	B16114		Standard...	192.98	27.02	7 467.86
Cheque	17/04/2015	B16115		Standard...	4.93	0.69	7 468.55
Cheque	17/04/2015	B16116		Standard...	1 052.63	147.37	7 615.92
Cheque	17/04/2015	B16117		Standard...	6.58	0.92	7 616.84
Cheque	21/04/2015	B16119		Standard...	477.73	66.88	7 683.72
Cheque	21/04/2015	B16120		Standard...	6.58	0.92	7 684.64
Cheque	22/04/2015	B16123		Standard...	6.58	0.92	7 685.56
Bill	22/04/2015	CJ Wi...	Cash Supplier	Standard...	665.88	93.22	7 778.78
Cheque	24/04/2015	B16135		Standard...	113.16	15.84	7 794.62
Cheque	25/04/2015	B16136		Standard...	58.51	8.19	7 802.81
Cheque	25/04/2015	B16137		Standard...	21.39	3.00	7 805.81
Cheque	28/04/2015	B16139		Standard...	465.51	65.17	7 870.98
Cheque	28/04/2015	B16140		Standard...	6.58	0.92	7 871.90
Cheque	28/04/2015	B16141		Standard...	6.58	0.92	7 872.82
Bill	28/04/2015	SBSA...	Cash Supplier	Standard...	527.25	73.81	7 946.63
Cheque	29/04/2015	B16143		Standard...	5.89	0.83	7 947.46
Bill	29/04/2015	Rober...	Cash Supplier	Standard...	22 339.21	3 127.49	11 074.95
General Jo...	30/04/2015		Vryheid Cranes	Standard...		4.73	11 079.68
General Jo...	30/04/2015		Sandvik M&C Delmas	Standard...		9.80	11 089.48
General Jo...	30/04/2015		DBZ Diesel Parts	Standard...		38.78	11 128.26
General Jo...	30/04/2015		Joy Mining Machinery	Standard...		21.00	11 149.26
General Jo...	30/04/2015		Thembelihle Equip...	Standard...		56.87	11 206.13
Cheque	30/04/2015	B16157		Standard...	273.54	38.30	11 244.43
Cheque	30/04/2015	B16159		Standard...	414.59	58.04	11 302.47
Cheque	30/04/2015	B16155		Standard...	76.26	10.68	11 313.15
Cheque	30/04/2015	B16169		Standard...	712.84	99.80	11 412.95
Cheque	30/04/2015	B16170		Standard...	25.44	3.56	11 416.51
Cheque	30/04/2015	B16171		Standard...	978.07	136.93	11 553.44
Cheque	30/04/2015	B16172		Standard...	327.41	45.84	11 599.28
Cheque	30/04/2015	B16173		Standard...	43.86	6.14	11 605.42
Cheque	30/04/2015	B16174		Standard...	50.00	7.00	11 612.42
General Jo...	30/04/2015			Standard...		329.45	11 941.87
General Jo...	30/04/2015			Standard...		293.39	12 235.26
General Jo...	30/04/2015			Standard...		17.16	12 252.42
General Jo...	30/04/2015			Standard...		141.62	12 394.04
General Jo...	30/04/2015			Standard...		18.15	12 412.19
General Jo...	30/04/2015			Standard...		4.05	12 416.24
Bill	01/05/2015	Delm...	Cash Supplier	Standard...	3 069.89	429.79	12 846.03
Bill	01/05/2015	Delm...	Cash Supplier	Standard...	3 322.68	465.18	13 311.21
Bill	01/05/2015	Delm...	Cash Supplier	Standard...	8 164.56	1 143.04	14 454.25
Cheque	02/05/2015	C16001		Standard...	882.11	123.49	14 577.74
Cheque	02/05/2015	C16003		Standard...	15 073.68	2 110.32	16 688.06
Cheque	02/05/2015	C16005		Standard...	262.91	36.81	16 724.87
Cheque	02/05/2015	C16006		Standard...	306.99	42.98	16 767.85
Cheque	04/05/2015	C16008		Standard...	718.00	100.52	16 868.37
Cheque	04/05/2015	C16012		Standard...	510.49	71.47	16 939.84

12:05 PM

30/07/15

Accrual Basis

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

Type	Date	Num	Source Name	Item	Net Amount	Amount	Balance
Cheque	04/05/2015	C16017		Standard...	6.58	0.92	16 940.76
Cheque	04/05/2015	C16018		Standard...	1 964.35	275.01	17 215.77
Cheque	05/05/2015	C16024		Standard...	438.60	61.40	17 277.17
Cheque	05/05/2015	C16025		Standard...	683.33	95.67	17 372.84
Cheque	05/05/2015	C16027		Standard...	1 386.76	194.15	17 566.99
Bill	06/05/2015	655849	Turbo Fasteners	Standard...	550.00	77.00	17 643.99
Bill	06/05/2015	Euro ...	Cash Supplier	Standard...	358.20	50.15	17 694.14
Cheque	07/05/2015	C16033		Standard...	340.37	47.65	17 741.79
Cheque	07/05/2015	C16041		Standard...	5.92	0.83	17 742.62
Cheque	07/05/2015	C16042		Standard...	758.82	106.23	17 848.85
Cheque	07/05/2015	C16043		Standard...	2 417.57	338.46	18 187.31
Cheque	07/05/2015	C16044		Standard...	761.43	106.60	18 293.91
Cheque	08/05/2015	C16046		Standard...	6.58	0.92	18 294.83
Cheque	11/05/2015	C16047		Standard...	290.00	40.60	18 335.43
Cheque	12/05/2015	C16050		Standard...	160.00	22.40	18 357.83
Bill	13/05/2015	Hydro...	Cash Supplier	Standard...	15 552.00	2 177.28	20 535.11
Cheque	13/05/2015	C16053		Standard...	6.58	0.92	20 536.03
Bill	13/05/2015	Telkom	Cash Supplier	Standard...	163.42	22.88	20 558.91
Cheque	18/05/2015	C16067		Standard...	6.58	0.92	20 559.83
Cheque	19/05/2015	C16070		Standard...	289.46	40.53	20 600.36
Cheque	19/05/2015	C16072		Standard...	80.28	11.24	20 611.60
Cheque	19/05/2015	C16073		Standard...	1 180.70	165.30	20 776.90
Bill	20/05/2015	Livma...	Cash Supplier	Standard...	683.00	95.62	20 872.52
Cheque	21/05/2015	C16093		Standard...	2 591.58	362.82	21 235.34
Bill	21/05/2015	658736	Turbo Fasteners	Standard...	342.00	47.88	21 283.22
Bill	21/05/2015	INV0...	Multitrade Distributors	Standard...	600.00	84.00	21 367.22
Bill	22/05/2015	CJ W...	Cash Supplier	Standard...	702.72	98.38	21 465.60
Bill	25/05/2015	Them...	Cash Supplier	Standard...	4 741.00	663.74	22 129.34
Bill	25/05/2015	Them...	Cash Supplier	Standard...	4 612.00	645.68	22 775.02
Cheque	25/05/2015	C16097		Standard...	633.80	88.73	22 863.75
Cheque	25/05/2015	C16098		Standard...	71.31	9.98	22 873.73
Cheque	25/05/2015	C16099		Standard...	99.84	13.98	22 887.71
Cheque	25/05/2015	C16100		Standard...	16.11	2.26	22 889.97
Bill	26/05/2015	Credit...	Cash Supplier	Standard...	773.00	108.22	22 998.19
Bill	28/05/2015	IN045...	Alpha Hardchrome	Standard...	1 728.00	241.92	23 240.11
Bill	28/05/2015	Livma...	Cash Supplier	Standard...	1 008.00	141.12	23 381.23
Bill	28/05/2015	Livma...	Cash Supplier	Standard...	2 335.00	326.90	23 708.13
Bill	28/05/2015	659846	Turbo Fasteners	Standard...	680.00	95.20	23 803.33
Cheque	28/05/2015	C16112		Standard...	273.54	38.30	23 841.63
Cheque	28/05/2015	C16117		Standard...	537.40	75.24	23 916.87
Cheque	28/05/2015	C16121		Standard...	414.59	58.04	23 974.91
Cheque	28/05/2015	C16125		Standard...	6.58	0.92	23 975.83
Cheque	28/05/2015	C16126		Standard...	6.52	0.91	23 976.74
Cheque	28/05/2015	C16127		Standard...	6.58	0.92	23 977.66
Cheque	28/05/2015	C16129		Standard...	350.00	49.00	24 026.66
Cheque	28/05/2015	C16147		Standard...	76.26	10.68	24 037.34
General Jo...	29/05/2015		Sandvik M&C Delmas	Standard...		3.61	24 040.95
Cheque	29/05/2015	C16132		Standard...	318.60	44.60	24 085.55
Cheque	29/05/2015	C16133		Standard...	234.75	32.87	24 118.42
Cheque	29/05/2015	C16136		Standard...	133.55	18.70	24 137.12
Cheque	29/05/2015	C16139		Standard...	956.00	133.84	24 270.96
Cheque	29/05/2015	C16140		Standard...	1 054.00	147.56	24 418.52
Cheque	29/05/2015	C16142		Standard...	712.84	99.80	24 518.32
Cheque	29/05/2015	C16143		Standard...	1 205.32	168.74	24 687.06
Cheque	29/05/2015	C16144		Standard...	25.44	3.56	24 690.62
Cheque	29/05/2015	C16145		Standard...	313.60	43.90	24 734.52
Cheque	29/05/2015	C16146		Standard...	43.86	6.14	24 740.66
Bill	29/05/2015	Rober...	Cash Supplier	Standard...	23 828.49	3 335.99	28 076.65
Bill	30/05/2015	Delm...	Cash Supplier	Standard...	1 081.71	151.44	28 228.09
General Jo...	31/05/2015			Standard...		201.11	28 429.20
General Jo...	31/05/2015			Standard...		83.79	28 512.99
General Jo...	31/05/2015			Standard...		126.49	28 639.48
General Jo...	31/05/2015			Standard...		63.37	28 702.85
General Jo...	31/05/2015			Standard...		10.44	28 713.29
VAT on Standard Purchases						28 713.29	28 713.29