



Vendor Declaration

VAT201

TAXPR01

Diesel

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 5 8 3 5**

Tax Period (CCYYMM) **2 0 1 1 5 0 7**

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** 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 1 5 0 9 1 6**

For enquiries go to www.sars.gov.za or call (0800) 00-SARS (7277)

XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX

Please ensure you sign over the 2 lines of 'X's above

FOR PERSONAL RECORDS ONLY, NOT FOR SUBMISSION TO SARS.

9:27 AM

16/09/15

Accrual Basis

AGRIGEL (PTY) LTD
VAT 201 (South Africa)
June through July 2015

	<u>Jun - Jul 15</u>
Block 1 - Standard Sales Including VAT	374 296.20
Block 1A - Capital Sales Including VAT	0.00
Block 2 - Zero Rated Sales	0.00
Block 3 - Exempt Sales	159 368.50
Block 4 - VAT on Standard Sales	45 966.20
Block 4A - VAT on Capital Sales	0.00
Block 13 - Total OUTPUT VAT	45 966.20
Block 14 - VAT on Capital Purcha...	0.00
Block 15 - VAT on Standard Purc...	45 370.66
Block 19 - Total INPUT VAT	45 370.66
Block 20 - Total VAT Due	<u>595.54</u>

AGRIGEL (PTY) LTD

VAT Detail Report

As of 31 July 2015

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Block 1 Standard Sales Including VAT						0.00
Invoice	02/06/2015	PI1458	Cash Premac		1 030.00	1 030.00
Invoice	04/06/2015	PI1459	Cash Premac		5 540.00	6 570.00
Invoice	05/06/2015	PI1460	Cash Premac		9 600.00	16 170.00
Invoice	08/06/2015	PI1461	Sandvik M&C Delmas		1 100.00	17 270.00
Invoice	08/06/2015	PI1462	Bell Equipment		5 200.00	22 470.00
Invoice	11/06/2015	PI1463	Thembelihle Equip...		750.00	23 220.00
Invoice	11/06/2015	PI1464	Cash Premac		11 300.00	34 520.00
Invoice	11/06/2015	PI1465	Equipment Parts & ...		2 700.00	37 220.00
Invoice	17/06/2015	PI1468	Sandvik M&C Delmas		2 520.00	39 740.00
Invoice	17/06/2015	PI1469	Sandvik M&C Delmas		2 050.00	41 790.00
Invoice	17/06/2015	PI1470	Sandvik M&C Delmas		2 600.00	44 390.00
Invoice	17/06/2015	PI1471	Sandvik M&C Delmas		2 650.00	47 040.00
Invoice	24/06/2015	PI1472	AMC Parts		6 180.00	53 220.00
Invoice	24/06/2015	PI1473	DBZ Diesel Parts		15 150.00	68 370.00
Invoice	25/06/2015	PI1474	Mechyd Engineering		12 290.00	80 660.00
Invoice	25/06/2015	PI1475	Malcom-Ezindaleni		6 100.00	86 760.00
Invoice	26/06/2015	PI1476	Cash Premac		3 880.00	90 640.00
Invoice	30/06/2015	PI1477	Cash Premac		2 060.00	92 700.00
Invoice	30/06/2015	PI1478	Tshwane Hydraulics		1 320.00	94 020.00
Invoice	30/06/2015	PI1487	Mechyd Engineering		6 000.00	100 020.00
Invoice	07/07/2015	PI1479	Mechyd Engineering		4 770.00	104 790.00
Invoice	09/07/2015	PI1480	Tshwane Hydraulics		3 000.00	107 790.00
Invoice	10/07/2015	PI1481	AMC Parts		9 860.00	117 650.00
Invoice	10/07/2015	PI1482	Thembelihle Equip...		5 000.00	122 650.00
Invoice	10/07/2015	PI1483	Cash Premac		1 200.00	123 850.00
Invoice	13/07/2015	PI1484	Mechyd Engineering		4 770.00	128 620.00
Invoice	14/07/2015	AI1493	Cash Farmer		9 600.00	138 220.00
Invoice	14/07/2015	AI1494	Cash Farmer		5 400.00	143 620.00
Invoice	14/07/2015	AI1495	Cash Farmer		10 800.00	154 420.00
Invoice	14/07/2015	AI1496	Cash Farmer		2 400.00	156 820.00
Invoice	14/07/2015	AI1497	Cash Farmer		12 600.00	169 420.00
Invoice	14/07/2015	AI1498	Cash Farmer		1 800.00	171 220.00
Invoice	14/07/2015	AI1499	Cash Farmer		4 800.00	176 020.00
Invoice	14/07/2015	AI1500	Cash Farmer		4 800.00	180 820.00
Invoice	14/07/2015	AI1501	Cash Farmer		5 400.00	186 220.00
Invoice	14/07/2015	AI1502	Cash Farmer		2 400.00	188 620.00
Invoice	14/07/2015	AI1503	Cash Farmer		2 400.00	191 020.00
Invoice	15/07/2015	PI1504	Cash Premac		4 000.00	195 020.00
Invoice	15/07/2015	PI1505	DBZ Diesel Parts		2 880.00	197 900.00
Invoice	17/07/2015	PI1507	DBZ Diesel Parts		5 370.00	203 270.00
Invoice	17/07/2015	PI1508	Joy Mining Machinery		6 000.00	209 270.00
Invoice	21/07/2015	PI1509	J.A. Engineering		5 150.00	214 420.00
Invoice	23/07/2015	PI1510	AMC Parts		3 200.00	217 620.00
Invoice	23/07/2015	PI1511	DBZ Diesel Parts		10 900.00	228 520.00
Invoice	23/07/2015	PI1512	DBZ Diesel Parts		15 150.00	243 670.00
Invoice	23/07/2015	PI1513	Cash Premac		23 160.00	266 830.00
Invoice	28/07/2015	PI1514	Sandvik M&C Delmas		700.00	267 530.00
Invoice	28/07/2015	PI1515	Bell Equipment		3 000.00	270 530.00
Invoice	28/07/2015	PI1517	Bell Equipment		8 950.00	279 480.00
Invoice	28/07/2015	AI1518	Purest Taste		24 750.00	304 230.00
Invoice	28/07/2015	NI1519	JC Plastic		8 000.00	312 230.00
Invoice	28/07/2015	PI1520	Thembelihle Equip...		4 500.00	316 730.00
Invoice	29/07/2015	PI1521	Cash Premac		6 400.00	323 130.00
Credit Note	30/07/2015	PI1521	Cash Premac	-6 400.00		316 730.00
Invoice	31/07/2015	PI1522	Cash Premac		7 400.00	324 130.00
Invoice	31/07/2015	PI1523	Thembelihle Equip...		4 200.00	328 330.00
Invoice	02/06/2015	PI1458	Cash Premac	1 030.00	144.20	144.20
Invoice	04/06/2015	PI1459	Cash Premac	5 540.00	775.60	919.80
Invoice	05/06/2015	PI1460	Cash Premac	9 600.00	1 344.00	2 263.80
Invoice	08/06/2015	PI1461	Sandvik M&C Delmas	1 100.00	154.00	2 417.80
Invoice	08/06/2015	PI1462	Bell Equipment	5 200.00	728.00	3 145.80
Invoice	11/06/2015	PI1463	Thembelihle Equip...	750.00	105.00	3 250.80
Invoice	11/06/2015	PI1464	Cash Premac	11 300.00	1 582.00	4 832.80
Invoice	11/06/2015	PI1465	Equipment Parts & ...	2 700.00	378.00	5 210.80
Invoice	17/06/2015	PI1468	Sandvik M&C Delmas	2 520.00	352.80	5 563.60
Invoice	17/06/2015	PI1469	Sandvik M&C Delmas	2 050.00	287.00	5 850.60
Invoice	17/06/2015	PI1470	Sandvik M&C Delmas	2 600.00	364.00	6 214.60
Invoice	17/06/2015	PI1471	Sandvik M&C Delmas	2 650.00	371.00	6 585.60
Invoice	24/06/2015	PI1472	AMC Parts	6 180.00	865.20	7 450.80
Invoice	24/06/2015	PI1473	DBZ Diesel Parts	15 150.00	2 121.00	9 571.80
Invoice	25/06/2015	PI1474	Mechyd Engineering	12 290.00	1 720.60	11 292.40
Invoice	25/06/2015	PI1475	Malcom-Ezindaleni	6 100.00	854.00	12 146.40
Invoice	26/06/2015	PI1476	Cash Premac	3 880.00	543.20	12 689.60

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 16/09/15
 Accrual Basis

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

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Invoice	30/06/2015	PI1477	Cash Premac	2 060.00	288.40	12 978.00
Invoice	30/06/2015	PI1478	Tshwane Hydraulics	1 320.00	184.80	13 162.80
Invoice	30/06/2015	PI1487	Mechyd Engineering	6 000.00	840.00	14 002.80
Invoice	07/07/2015	PI1479	Mechyd Engineering	4 770.00	667.80	14 670.60
Invoice	09/07/2015	PI1480	Tshwane Hydraulics	3 000.00	420.00	15 090.60
Invoice	10/07/2015	PI1481	AMC Parts	9 860.00	1 380.40	16 471.00
Invoice	10/07/2015	PI1482	Thembelihle Equip...	5 000.00	700.00	17 171.00
Invoice	10/07/2015	PI1483	Cash Premac	1 200.00	168.00	17 339.00
Invoice	13/07/2015	PI1484	Mechyd Engineering	4 770.00	667.80	18 006.80
Invoice	14/07/2015	AI1493	Cash Farmer	9 600.00	1 344.00	19 350.80
Invoice	14/07/2015	AI1494	Cash Farmer	5 400.00	756.00	20 106.80
Invoice	14/07/2015	AI1495	Cash Farmer	10 800.00	1 512.00	21 618.80
Invoice	14/07/2015	AI1496	Cash Farmer	2 400.00	336.00	21 954.80
Invoice	14/07/2015	AI1497	Cash Farmer	12 600.00	1 764.00	23 718.80
Invoice	14/07/2015	AI1498	Cash Farmer	1 800.00	252.00	23 970.80
Invoice	14/07/2015	AI1499	Cash Farmer	4 800.00	672.00	24 642.80
Invoice	14/07/2015	AI1500	Cash Farmer	4 800.00	672.00	25 314.80
Invoice	14/07/2015	AI1501	Cash Farmer	5 400.00	756.00	26 070.80
Invoice	14/07/2015	AI1502	Cash Farmer	2 400.00	336.00	26 406.80
Invoice	14/07/2015	AI1503	Cash Farmer	2 400.00	336.00	26 742.80
Invoice	15/07/2015	PI1504	Cash Premac	4 000.00	560.00	27 302.80
Invoice	15/07/2015	PI1505	DBZ Diesel Parts	2 880.00	403.20	27 706.00
Invoice	17/07/2015	PI1507	DBZ Diesel Parts	5 370.00	751.80	28 457.80
Invoice	17/07/2015	PI1508	Joy Mining Machinery	6 000.00	840.00	29 297.80
Invoice	21/07/2015	PI1509	J.A. Engineering	5 150.00	721.00	30 018.80
Invoice	23/07/2015	PI1510	AMC Parts	3 200.00	448.00	30 466.80
Invoice	23/07/2015	PI1511	DBZ Diesel Parts	10 900.00	1 526.00	31 992.80
Invoice	23/07/2015	PI1512	DBZ Diesel Parts	15 150.00	2 121.00	34 113.80
Invoice	23/07/2015	PI1513	Cash Premac	23 160.00	3 242.40	37 356.20
Invoice	28/07/2015	PI1514	Sandvik M&C Delmas	700.00	98.00	37 454.20
Invoice	28/07/2015	PI1515	Bell Equipment	3 000.00	420.00	37 874.20
Invoice	28/07/2015	PI1517	Bell Equipment	8 950.00	1 253.00	39 127.20
Invoice	28/07/2015	AI1518	Purest Taste	24 750.00	3 465.00	42 592.20
Invoice	28/07/2015	NI1519	JC Plastic	8 000.00	1 120.00	43 712.20
Invoice	28/07/2015	PI1520	Thembelihle Equip...	4 500.00	630.00	44 342.20
Invoice	29/07/2015	PI1521	Cash Premac	6 400.00	896.00	45 238.20
Credit Note	30/07/2015	PI1521	Cash Premac	-6 400.00	-896.00	44 342.20
Invoice	31/07/2015	PI1522	Cash Premac	7 400.00	1 036.00	45 378.20
Invoice	31/07/2015	PI1523	Thembelihle Equip...	4 200.00	588.00	45 966.20
Standard Sales Including VAT					374 296.20	374 296.20
Block 3 Exempt Sales						0.00
Invoice	17/06/2015	PI1466	MALOMA COLLIERY		15 280.00	15 280.00
Invoice	17/06/2015	PI1467	MALOMA COLLIERY		58 520.00	73 800.00
Invoice	13/07/2015	PI1485	MALOMA COLLIERY		14 961.00	88 761.00
Invoice	13/07/2015	PI1486	MALOMA COLLIERY		70 607.50	159 368.50
Invoice	17/06/2015	PI1466	MALOMA COLLIERY	15 280.00	0.00	45 966.20
Invoice	17/06/2015	PI1467	MALOMA COLLIERY	58 520.00	0.00	45 966.20
Invoice	13/07/2015	PI1485	MALOMA COLLIERY	14 961.00	0.00	45 966.20
Invoice	13/07/2015	PI1486	MALOMA COLLIERY	70 607.50	0.00	45 966.20
Exempt Sales					159 368.50	159 368.50
Block 4 VAT on Standard Sales						0.00
Invoice	02/06/2015	PI1458	Cash Premac	1 030.00	144.20	144.20
Invoice	04/06/2015	PI1459	Cash Premac	5 540.00	775.60	919.80
Invoice	05/06/2015	PI1460	Cash Premac	9 600.00	1 344.00	2 263.80
Invoice	08/06/2015	PI1461	Sandvik M&C Delmas	1 100.00	154.00	2 417.80
Invoice	08/06/2015	PI1462	Bell Equipment	5 200.00	728.00	3 145.80
Invoice	11/06/2015	PI1463	Thembelihle Equip...	750.00	105.00	3 250.80
Invoice	11/06/2015	PI1464	Cash Premac	11 300.00	1 582.00	4 832.80
Invoice	11/06/2015	PI1465	Equipment Parts & ...	2 700.00	378.00	5 210.80
Invoice	17/06/2015	PI1468	Sandvik M&C Delmas	2 520.00	352.80	5 563.60
Invoice	17/06/2015	PI1469	Sandvik M&C Delmas	2 050.00	287.00	5 850.60
Invoice	17/06/2015	PI1470	Sandvik M&C Delmas	2 600.00	364.00	6 214.60
Invoice	17/06/2015	PI1471	Sandvik M&C Delmas	2 650.00	371.00	6 585.60
Invoice	24/06/2015	PI1472	AMC Parts	6 180.00	865.20	7 450.80
Invoice	24/06/2015	PI1473	DBZ Diesel Parts	15 150.00	2 121.00	9 571.80
Invoice	25/06/2015	PI1474	Mechyd Engineering	12 290.00	1 720.60	11 292.40
Invoice	25/06/2015	PI1475	Malcom-Ezindaleni	6 100.00	854.00	12 146.40
Invoice	26/06/2015	PI1476	Cash Premac	3 880.00	543.20	12 689.60
Invoice	30/06/2015	PI1477	Cash Premac	2 060.00	288.40	12 978.00
Invoice	30/06/2015	PI1478	Tshwane Hydraulics	1 320.00	184.80	13 162.80
Invoice	30/06/2015	PI1487	Mechyd Engineering	6 000.00	840.00	14 002.80
Invoice	07/07/2015	PI1479	Mechyd Engineering	4 770.00	667.80	14 670.60

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

Type	Date	Num	Source Name	Net Amount	Amount	Balance	
Invoice	09/07/2015	PI1480	Tshwane Hydraulics	3 000.00	420.00	15 090.60	
Invoice	10/07/2015	PI1481	AMC Parts	9 860.00	1 380.40	16 471.00	
Invoice	10/07/2015	PI1482	Thembelihle Equip...	5 000.00	700.00	17 171.00	
Invoice	10/07/2015	PI1483	Cash Premac	1 200.00	168.00	17 339.00	
Invoice	13/07/2015	PI1484	Mechyd Engineering	4 770.00	667.80	18 006.80	
Invoice	14/07/2015	AI1493	Cash Farmer	9 600.00	1 344.00	19 350.80	
Invoice	14/07/2015	AI1494	Cash Farmer	5 400.00	756.00	20 106.80	
Invoice	14/07/2015	AI1495	Cash Farmer	10 800.00	1 512.00	21 618.80	
Invoice	14/07/2015	AI1496	Cash Farmer	2 400.00	336.00	21 954.80	
Invoice	14/07/2015	AI1497	Cash Farmer	12 600.00	1 764.00	23 718.80	
Invoice	14/07/2015	AI1498	Cash Farmer	1 800.00	252.00	23 970.80	
Invoice	14/07/2015	AI1499	Cash Farmer	4 800.00	672.00	24 642.80	
Invoice	14/07/2015	AI1500	Cash Farmer	4 800.00	672.00	25 314.80	
Invoice	14/07/2015	AI1501	Cash Farmer	5 400.00	756.00	26 070.80	
Invoice	14/07/2015	AI1502	Cash Farmer	2 400.00	336.00	26 406.80	
Invoice	14/07/2015	AI1503	Cash Farmer	2 400.00	336.00	26 742.80	
Invoice	15/07/2015	PI1504	Cash Premac	4 000.00	560.00	27 302.80	
Invoice	15/07/2015	PI1505	DBZ Diesel Parts	2 880.00	403.20	27 706.00	
Invoice	17/07/2015	PI1507	DBZ Diesel Parts	5 370.00	751.80	28 457.80	
Invoice	17/07/2015	PI1508	Joy Mining Machinery	6 000.00	840.00	29 297.80	
Invoice	21/07/2015	PI1509	J.A. Engineering	5 150.00	721.00	30 018.80	
Invoice	23/07/2015	PI1510	AMC Parts	3 200.00	448.00	30 466.80	
Invoice	23/07/2015	PI1511	DBZ Diesel Parts	10 900.00	1 526.00	31 992.80	
Invoice	23/07/2015	PI1512	DBZ Diesel Parts	15 150.00	2 121.00	34 113.80	
Invoice	23/07/2015	PI1513	Cash Premac	23 160.00	3 242.40	37 356.20	
Invoice	28/07/2015	PI1514	Sandvik M&C Delmas	700.00	98.00	37 454.20	
Invoice	28/07/2015	PI1515	Bell Equipment	3 000.00	420.00	37 874.20	
Invoice	28/07/2015	PI1517	Bell Equipment	8 950.00	1 253.00	39 127.20	
Invoice	28/07/2015	AI1518	Purest Taste	24 750.00	3 465.00	42 592.20	
Invoice	28/07/2015	NI1519	JC Plastic	8 000.00	1 120.00	43 712.20	
Invoice	28/07/2015	PI1520	Thembelihle Equip...	4 500.00	630.00	44 342.20	
Invoice	29/07/2015	PI1521	Cash Premac	6 400.00	896.00	45 238.20	
Credit Note	30/07/2015	PI1521	Cash Premac	-6 400.00	-896.00	44 342.20	
Invoice	31/07/2015	PI1522	Cash Premac	7 400.00	1 036.00	45 378.20	
Invoice	31/07/2015	PI1523	Thembelihle Equip...	4 200.00	588.00	45 966.20	
VAT on Standard Sales						45 966.20	45 966.20
Block 15 VAT on Standard Purchases							0.00
General Jo...	01/06/2015		DBZ Diesel Parts		24.36	24.36	
General Jo...	01/06/2015		Thembelihle Equip...		18.13	42.49	
Cheque	01/06/2015	C16148		50.00	7.00	49.49	
Cheque	01/06/2015	D16001		596.17	83.46	132.95	
Cheque	01/06/2015	D16002		6.58	0.92	133.87	
Cheque	01/06/2015	D16003		306.99	42.98	176.85	
Cheque	01/06/2015	D16005		882.11	123.49	300.34	
Cheque	01/06/2015	D16006		1 964.35	275.01	575.35	
Cheque	01/06/2015	D16007		15 073.68	2 110.32	2 685.67	
Cheque	01/06/2015	D16010		262.91	36.81	2 722.48	
Bill	01/06/2015	Super...	Cash Supplier	1 234.02	172.76	2 895.24	
Cheque	02/06/2015	D16011		435.00	60.90	2 956.14	
Cheque	03/06/2015	D16013		6.58	0.92	2 957.06	
Cheque	03/06/2015	D16016		1 361.58	190.62	3 147.68	
Cheque	04/06/2015	D16021		491.22	68.77	3 216.45	
Cheque	04/06/2015	D16029		6.58	0.92	3 217.37	
Cheque	04/06/2015	D16030		6.58	0.92	3 218.29	
Cheque	05/06/2015	D16031		535.69	75.00	3 293.29	
Cheque	05/06/2015	D16033		289.44	40.52	3 333.81	
Cheque	05/06/2015	D16034		205.89	28.83	3 362.64	
Cheque	05/06/2015	D16035		189.12	26.48	3 389.12	
Cheque	05/06/2015	D16036		4.90	0.69	3 389.81	
Cheque	05/06/2015	D16037		5.58	0.78	3 390.59	
Cheque	05/06/2015	D16038		6.58	0.92	3 391.51	
Cheque	05/06/2015	D16039		5.02	0.70	3 392.21	
Cheque	05/06/2015	D16041		683.33	95.67	3 487.88	
Cheque	06/06/2015	D16043		6.58	0.92	3 488.80	
Cheque	08/06/2015	D16046		1 144.32	160.21	3 649.01	
Cheque	08/06/2015	D16047		1 063.27	148.86	3 797.87	
Cheque	08/06/2015	D16048		257.67	36.07	3 833.94	
Cheque	08/06/2015	D160...		1 912.89	267.80	4 101.74	
Cheque	09/06/2015	D16049		107.98	15.12	4 116.86	
Cheque	09/06/2015	D16050		575.09	80.51	4 197.37	
Cheque	09/06/2015	D16051		4.36	0.61	4 197.98	
Cheque	09/06/2015	D16052		6.58	0.92	4 198.90	
Bill	09/06/2015	Livman	Cash Supplier	1 279.00	179.06	4 377.96	

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

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Bill	10/06/2015	683145	Seco Tools	202.30	28.32	4 406.28
Cheque	10/06/2015	D16053		421.05	58.95	4 465.23
Cheque	10/06/2015	D16055		6.58	0.92	4 466.15
Cheque	10/06/2015	D16056		6.46	0.91	4 467.06
Cheque	11/06/2015	D16061		2 413.95	337.95	4 805.01
Cheque	11/06/2015	D16062		769.30	107.70	4 912.71
Cheque	11/06/2015	D16065		276.40	38.70	4 951.41
Cheque	11/06/2015	D16067		80.26	11.24	4 962.65
Cheque	11/06/2015	D16068		4 376.18	612.66	5 575.31
Cheque	11/06/2015	D16070		2 757.80	386.09	5 961.40
Cheque	11/06/2015	D16078		6.58	0.92	5 962.32
Cheque	11/06/2015	D16079		5.49	0.77	5 963.09
Bill	12/06/2015	Telkom	Cash Supplier	175.70	24.60	5 987.69
Cheque	15/06/2015	D16082		6.58	0.92	5 988.61
Bill	17/06/2015	161860	High Duty Castings	7 888.00	1 104.32	7 092.93
Bill	17/06/2015	161859	High Duty Castings	5 800.00	812.00	7 904.93
Bill	17/06/2015	IN173...	VAP SA (PTY) Ltd	1 091.50	152.81	8 057.74
Cheque	17/06/2015	D16083		226.33	31.69	8 089.43
Cheque	17/06/2015	D16084		5.16	0.72	8 090.15
Cheque	18/06/2015	D16089		1 000.00	140.00	8 230.15
Bill	18/06/2015	Them...	Cash Supplier	4 348.00	608.72	8 838.87
Bill	18/06/2015	Them...	Cash Supplier	4 612.00	645.68	9 484.55
Bill	19/06/2015	IN322...	Micron Technologies	3 838.84	537.44	10 021.99
Cheque	19/06/2015	D16099		6.58	0.92	10 022.91
Bill	22/06/2015	Livma...	Cash Supplier	1 120.00	156.80	10 179.71
Cheque	22/06/2015	D16100		87.97	12.32	10 192.03
Cheque	22/06/2015	D16101		589.23	82.49	10 274.52
Cheque	22/06/2015	D16103		1 574.31	220.40	10 494.92
Cheque	22/06/2015	D16108		497.68	69.67	10 564.59
Cheque	22/06/2015	D16109		587.63	82.27	10 646.86
Cheque	22/06/2015	D16110		6.58	0.92	10 647.78
Cheque	22/06/2015	D16111		4.23	0.59	10 648.37
Bill	23/06/2015	IN173...	VAP SA (PTY) Ltd	463.84	64.94	10 713.31
Cheque	23/06/2015	D16115		110.46	15.46	10 728.77
Cheque	23/06/2015	D16116		4.38	0.61	10 729.38
Cheque	23/06/2015	D16117		6.58	0.92	10 730.30
Cheque	23/06/2015	D16118		6.58	0.92	10 731.22
Bill	24/06/2015	Livman	Cash Supplier	1 880.00	263.20	10 994.42
Cheque	24/06/2015	D16119		9 240.42	1 293.66	12 288.08
Cheque	25/06/2015	D16124		536.80	75.15	12 363.23
Cheque	25/06/2015	D16131		7.62	1.07	12 364.30
Cheque	25/06/2015	D16132		26.11	3.66	12 367.96
Bill	26/06/2015	Credit...	Cash Supplier	1 742.69	243.98	12 611.94
Cheque	27/06/2015	D16134		6.58	0.92	12 612.86
General Jo...	29/06/2015		Sandvik M&C Delmas		26.18	12 639.04
Cheque	29/06/2015	D16136		6.58	0.92	12 639.96
Bill	29/06/2015	Rober...	Cash Supplier	25 956.04	3 633.84	16 273.80
Bill	29/06/2015	AD13...	Advanced Polymers	2 010.50	281.47	16 555.27
Cheque	30/06/2015	D16139		414.59	58.04	16 613.31
General Jo...	30/06/2015		Thembelihle Equip...		2.60	16 615.91
Cheque	30/06/2015	D16145		76.26	10.68	16 626.59
Cheque	30/06/2015	D16150		273.54	38.30	16 664.89
Cheque	30/06/2015	D16152		25.44	3.56	16 668.45
Cheque	30/06/2015	D16153		712.84	99.80	16 768.25
Cheque	30/06/2015	D16154		978.07	136.93	16 905.18
Cheque	30/06/2015	D16155		256.14	35.86	16 941.04
General Jo...	30/06/2015				41.36	16 982.40
General Jo...	30/06/2015				55.94	17 038.34
General Jo...	30/06/2015				9.58	17 047.92
General Jo...	30/06/2015				169.27	17 217.19
General Jo...	30/06/2015				18.17	17 235.36
Cheque	01/07/2015	D16156		50.00	7.00	17 242.36
Cheque	01/07/2015	D16157		43.86	6.14	17 248.50
General Jo...	01/07/2015		DBZ Diesel Parts		208.11	17 456.61
Cheque	01/07/2015	E16003		307.00	42.98	17 499.59
Cheque	01/07/2015	E16005		15 073.68	2 110.32	19 609.91
Cheque	01/07/2015	E16006		262.91	36.81	19 646.72
Cheque	01/07/2015	E16007		892.11	124.89	19 771.61
Cheque	01/07/2015	E16009		1 964.35	275.01	20 046.62
Bill	01/07/2015	Livma...	Cash Supplier	453.00	63.42	20 110.04
Cheque	02/07/2015	E16028		345.79	48.41	20 158.45
Cheque	02/07/2015	E16029		6.58	0.92	20 159.37
Cheque	02/07/2015	E16022		380.00	53.20	20 212.57
Cheque	03/07/2015	E16031		632.20	88.51	20 301.08

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

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Cheque	03/07/2015	E16036		6.58	0.92	20 302.00
Cheque	03/07/2015	E16039		1 143.33	160.07	20 462.07
Cheque	06/07/2015	E16040		236.71	33.14	20 495.21
Cheque	06/07/2015	E16041		8 771.93	1 228.07	21 723.28
Cheque	06/07/2015	E16043		5.23	0.73	21 724.01
Cheque	06/07/2015	E16044		6.58	0.92	21 724.93
Cheque	06/07/2015	E16046		683.33	95.67	21 820.60
Cheque	07/07/2015	E16048		833.33	116.67	21 937.27
Cheque	07/07/2015	E16050		6.58	0.92	21 938.19
Cheque	07/07/2015	E16051		329.68	46.16	21 984.35
Cheque	07/07/2015	E16052		1 162.07	162.69	22 147.04
Cheque	07/07/2015	E16053		1 582.70	221.58	22 368.62
Cheque	09/07/2015	E16055		191.32	26.78	22 395.40
Cheque	09/07/2015	E16058		746.84	104.56	22 499.96
Cheque	09/07/2015	E16065		359.62	50.35	22 550.31
Cheque	09/07/2015	E16070		6.05	0.85	22 551.16
Cheque	10/07/2015	E16071		696.25	97.48	22 648.64
Cheque	10/07/2015	E16072		4 912.28	687.72	23 336.36
Cheque	13/07/2015	E16077		767.54	107.46	23 443.82
Cheque	13/07/2015	E16079		6.58	0.92	23 444.74
Cheque	13/07/2015	E16080		6.58	0.92	23 445.66
Bill	13/07/2015	Livma...	Cash Supplier	216.00	30.24	23 475.90
Cheque	14/07/2015	E16083		8 333.33	1 166.67	24 642.57
Cheque	14/07/2015	E16084		370.44	51.86	24 694.43
Cheque	14/07/2015	E16085		246.75	34.54	24 728.97
Cheque	14/07/2015	E16086		493.29	69.06	24 798.03
Cheque	14/07/2015	E16087		5.29	0.74	24 798.77
Cheque	14/07/2015	E16088		6.58	0.92	24 799.69
Bill	15/07/2015	IN045...	Alpha Hardchrome	5 832.00	816.48	25 616.17
Cheque	15/07/2015	E16090		1 166.67	163.33	25 779.50
Cheque	15/07/2015	E16091		483.68	67.71	25 847.21
Cheque	15/07/2015	E16093		263.16	36.84	25 884.05
Cheque	15/07/2015	E16095		5.96	0.83	25 884.88
Cheque	15/07/2015	E16096		5.40	0.76	25 885.64
Cheque	15/07/2015	E16097		6.58	0.92	25 886.56
Cheque	15/07/2015	E16094		380.00	53.20	25 939.76
General Jo...	15/07/2015				4 778.48	30 718.24
Cheque	16/07/2015	E16112		231.05	32.35	30 750.59
Cheque	16/07/2015	E16113		6.58	0.92	30 751.51
Cheque	16/07/2015	E16114		6.16	0.86	30 752.37
Bill	17/07/2015	IN045...	Alpha Hardchrome	108.00	15.12	30 767.49
Bill	17/07/2015	668013	Turbo Fasteners	153.47	21.49	30 788.98
Bill	17/07/2015	668019	Turbo Fasteners	259.20	36.29	30 825.27
Bill	17/07/2015	IN123...	KPL Die Casting	12 247.00	1 714.58	32 539.85
Cheque	17/07/2015	E16116		270.00	37.80	32 577.65
Cheque	17/07/2015	E16119		26 315.79	3 684.21	36 261.86
Cheque	17/07/2015	E16120		6.58	0.92	36 262.78
Cheque	18/07/2015	E16121		148.99	20.86	36 283.64
Bill	20/07/2015	Livma...	Cash Supplier	200.00	28.00	36 311.64
Bill	20/07/2015	Livma...	Cash Supplier	128.00	17.92	36 329.56
Cheque	20/07/2015	E16123		1 015.27	142.14	36 471.70
Cheque	20/07/2015	E16124		528.11	73.94	36 545.64
Cheque	20/07/2015	E16125		6.58	0.92	36 546.56
Cheque	20/07/2015	E16126		6.58	0.92	36 547.48
Cheque	21/07/2015	E16129		893.48	125.09	36 672.57
Cheque	21/07/2015	E16130		1 319.71	184.76	36 857.33
Cheque	21/07/2015	E16131		1 762.00	246.68	37 104.01
Cheque	21/07/2015	E16132		6.58	0.92	37 104.93
Cheque	21/07/2015	E16133		6.58	0.92	37 105.85
Bill	22/07/2015	162336	High Duty Castings	5 880.00	823.20	37 929.05
Cheque	22/07/2015	E16135		1 217.63	170.47	38 099.52
Cheque	22/07/2015	E16136		140.35	19.65	38 119.17
Cheque	22/07/2015	E16137		4.58	0.64	38 119.81
Cheque	22/07/2015	E16138		6.58	0.92	38 120.73
Cheque	23/07/2015	E16145		2 719.30	380.70	38 501.43
Cheque	23/07/2015	E16154		242.11	33.89	38 535.32
Cheque	25/07/2015	E16155		37.56	5.26	38 540.58
Cheque	25/07/2015	E16156		0.15	0.02	38 540.60
Cheque	25/07/2015	E16157		46.87	6.56	38 547.16
Cheque	25/07/2015	E16158		57.68	8.08	38 555.24
Bill	27/07/2015	CC J...	Cash Supplier	5 141.84	719.86	39 275.10
General Jo...	27/07/2015		Mechyd Engineering		2 456.14	41 731.24
Cheque	28/07/2015	E16160		3 000.00	420.00	42 151.24
Bill	29/07/2015	162386	High Duty Castings	5 896.00	825.44	42 976.68

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Accrual Basis

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

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Bill	29/07/2015	Livma...	Cash Supplier	600.00	84.00	43 060.68
Bill	29/07/2015	Livma...	Cash Supplier	1 154.00	161.56	43 222.24
Bill	29/07/2015	669708	Turbo Fasteners	1 350.00	189.00	43 411.24
Bill	29/07/2015	669382	Turbo Fasteners	460.80	64.51	43 475.75
Cheque	29/07/2015	E16164		397.33	55.63	43 531.38
Cheque	29/07/2015	E16165		516.47	72.31	43 603.69
Cheque	29/07/2015	E16166		6.30	0.88	43 604.57
Cheque	29/07/2015	E16167		6.58	0.92	43 605.49
Bill	30/07/2015	670156	Turbo Fasteners	88.00	12.32	43 617.81
General Jo...	30/07/2015		Sandvik M&C Delmas		38.22	43 656.03
Cheque	30/07/2015	E16174		1 201.32	168.18	43 824.21
Cheque	30/07/2015	E16184		6.58	0.92	43 825.13
General Jo...	31/07/2015		DBZ Diesel Parts		106.05	43 931.18
General Jo...	31/07/2015		Thembehle Equip...		2.58	43 933.76
Cheque	31/07/2015	E19188		122.76	17.19	43 950.95
Cheque	31/07/2015	E19191		76.26	10.68	43 961.63
Cheque	31/07/2015	E19194		1 473.00	206.22	44 167.85
Cheque	31/07/2015	E19196		140.39	19.66	44 187.51
Cheque	31/07/2015	E19197		414.59	58.04	44 245.55
Cheque	31/07/2015	E19203		273.54	38.30	44 283.85
Cheque	31/07/2015	E19204		6.27	0.88	44 284.73
Cheque	31/07/2015	E19205		4.58	0.64	44 285.37
Cheque	31/07/2015	E19206		1 152.63	161.37	44 446.74
Cheque	31/07/2015	E19207		712.84	99.80	44 546.54
Cheque	31/07/2015	E19208		25.44	3.56	44 550.10
Cheque	31/07/2015	E19209		575.39	80.56	44 630.66
Cheque	31/07/2015	E19210		43.86	6.14	44 636.80
Cheque	31/07/2015	E19211		50.00	7.00	44 643.80
General Jo...	31/07/2015				168.13	44 811.93
General Jo...	31/07/2015				260.60	45 072.53
General Jo...	31/07/2015				82.89	45 155.42
General Jo...	31/07/2015				126.75	45 282.17
General Jo...	31/07/2015				70.93	45 353.10
General Jo...	31/07/2015				17.56	45 370.66
VAT on Standard Purchases					45 370.66	45 370.66