

# AGRIGEL (PTY) LTD

## VAT Detail Report

### As of 31 March 2016

Type	Date	Num	Source Name	Item	Amount	Balance
<b>Block 1 Standard Sales Including VAT</b>						0.00
Invoice	01/10/2015	PI1489	Cash Premac	VALVE ...	13 500.00	13 500.00
Invoice	01/10/2015	PI1596	Cash Premac	VALVE ...	2 000.00	15 500.00
Credit Note	01/10/2015	PI1580	Thembelihle Equip...	VALVE ...	-6 530.00	8 970.00
Invoice	02/10/2015	PI1598	Cash Premac	VALVE ...	14 600.00	23 570.00
Invoice	02/10/2015	AI1600	Cash Farmer	-MULTIP...	2 950.00	26 520.00
Invoice	02/10/2015	PI1601	Tshwane Hydraulics	SVH-10	1 800.00	28 320.00
Invoice	02/10/2015	AI1602	Purest Taste	-MULTIP...	12 750.00	41 070.00
Invoice	05/10/2015	AI1603	NWK	-MULTIP...	14 700.00	55 770.00
Invoice	05/10/2015	AI1604	Cash Farmer	SERVIC...	5 400.00	61 170.00
Invoice	05/10/2015	AI1605	Cash Farmer	SERVIC...	19 200.00	80 370.00
Invoice	05/10/2015	AI1606	Cash Farmer	SERVIC...	2 400.00	82 770.00
Invoice	05/10/2015	AI1607	Cash Farmer	-MULTIP...	1 520.00	84 290.00
Invoice	05/10/2015	AI1608	Cash Farmer	SERVIC...	1 200.00	85 490.00
Invoice	05/10/2015	AI1609	Cash Farmer	SERVIC...	0.00	85 490.00
Invoice	06/10/2015	AI1610	JC Plastic	NCGCAM	800.00	86 290.00
Invoice	06/10/2015	PI1611	J.A. Engineering	MAH01	4 120.00	90 410.00
Invoice	06/10/2015	PI1612	Thembelihle Equip...	VALVE ...	4 400.00	94 810.00
Invoice	06/10/2015	PI1613	Thembelihle Equip...	VALVE ...	3 000.00	97 810.00
Invoice	06/10/2015	PI1614	Thembelihle Equip...	VALVE ...	3 160.00	100 970.00
Invoice	06/10/2015	PI1615	Thembelihle Equip...	VALVE ...	10 318.00	111 288.00
Invoice	06/10/2015	PI1616	Fullimput	VALVE ...	8 550.00	119 838.00
Invoice	06/10/2015	PI1617	Fullimput	VALVE ...	900.00	120 738.00
Invoice	07/10/2015	PI1618	Cash Premac	-MULTIP...	7 580.00	128 318.00
Invoice	07/10/2015	PI1619	Sandvik M&C Delmas	HSAM	7 580.00	135 898.00
Invoice	07/10/2015	AI1620	Omnia - Delmas	LFM-100	18 000.00	153 898.00
Invoice	08/10/2015	AI1621	Cash Farmer	-MULTIP...	2 250.00	156 148.00
Invoice	08/10/2015	PI1622	Enright Tool and Die	SPARES...	5 000.00	161 148.00
Invoice	08/10/2015	AI1624	Cash Farmer	-MULTIP...	5 400.00	166 548.00
Invoice	09/10/2015	AI1623	Cash Farmer	-MULTIP...	0.00	166 548.00
Invoice	14/10/2015	PI1626	Sandvik M&C Delmas	HSSM	7 480.00	174 028.00
Invoice	14/10/2015	AI1627	Cash Farmer	-MULTIP...	640.00	174 668.00
Invoice	15/10/2015	AI1628	Purest Taste	LFM-100	12 000.00	186 668.00
Invoice	16/10/2015	AI1629	Cash Farmer	-MULTIP...	750.00	187 418.00
Invoice	16/10/2015	AI1630	Cash Farmer	LFM-100	2 400.00	189 818.00
Invoice	16/10/2015	AI1632	Cash Farmer	-MULTIP...	2 300.00	192 118.00
Invoice	19/10/2015	AI1633	Cash Farmer	CALIBR...	250.00	192 368.00
Invoice	19/10/2015	AI1634	Cash Farmer	-MULTIP...	1 950.00	194 318.00
Invoice	19/10/2015	AI1635	Cash Farmer	LFM-100	600.00	194 918.00
Invoice	20/10/2015	PI1636	Cash Premac	MAH01	5 650.00	200 568.00
Invoice	21/10/2015	AI1637	NWK	SERVIC...	7 200.00	207 768.00
Invoice	21/10/2015	AI1638	Cash Farmer	SERVIC...	2 400.00	210 168.00
Invoice	21/10/2015	AI1639	Cash Farmer	LFC-200	300.00	210 468.00
Invoice	22/10/2015	PI1640	Sandvik M&C Delmas	VALVE ...	2 200.00	212 668.00
Invoice	22/10/2015	PI1641	Cash Premac	MAH01	1 030.00	213 698.00
Invoice	23/10/2015	PI1642	Commercial Shearing	VALVE ...	3 600.00	217 298.00
Invoice	23/10/2015	PI1643	Commercial Shearing	VALVE ...	6 250.00	223 548.00
Invoice	23/10/2015	PI1644	Purest Taste	LFM-100	5 250.00	228 798.00
Invoice	23/10/2015	AI1645	Cash Farmer	SERVIC...	1 800.00	230 598.00
Invoice	23/10/2015	AI1646	Cash Farmer	-MULTIP...	12 570.00	243 168.00
Invoice	26/10/2015	PI1649	Cash Premac	V150-3H...	10 290.00	253 458.00
Invoice	28/10/2015	PI1650	Cash Premac	HSSM	7 480.00	260 938.00
Invoice	28/10/2015	PI1651	Bell Equipment	-MULTIP...	11 300.00	272 238.00
Invoice	28/10/2015	AI1652	Cash Farmer	-MULTIP...	301 000.00	573 238.00
Invoice	28/10/2015	PI1661	Cash Premac	V75-1SO	2 565.00	575 803.00
Invoice	29/10/2015	AI1653	Cash Farmer	SERVIC...	4 500.00	580 303.00
Invoice	29/10/2015	AI1654	Cash Farmer	SERVIC...	2 400.00	582 703.00
Invoice	29/10/2015	AI1655	Cash Farmer	SERVIC...	4 800.00	587 503.00
Invoice	29/10/2015	AI1658	Cash Farmer	-MULTIP...	6 600.00	594 103.00
Invoice	29/10/2015	PI1659	Hydstar Engineering	SVH-10	600.00	594 703.00
Invoice	29/10/2015	PI1660	Equipment Parts & ...	V75-HA	5 400.00	600 103.00
Invoice	29/10/2015	PI1662	Cash Premac	V75-1	2 180.00	602 283.00
Invoice	29/10/2015	AI1663	NWK	-MULTIP...	850.00	603 133.00
Invoice	29/10/2015	PI1664	Cash Premac	MAH01	6 180.00	609 313.00
Invoice	31/10/2015	AI1669	Cash Farmer	SERVIC...	2 400.00	611 713.00
Invoice	31/10/2015	AI1671	Cash Farmer	-MULTIP...	3 934.40	615 647.40
Invoice	31/10/2015	AI1672	Cash Farmer	SERVIC...	7 200.00	622 847.40
Invoice	01/11/2015	NI1687	JC Plastic	NCGCAM	800.00	623 647.40
Invoice	02/11/2015	PI1665	Joy Mining Machinery	FSG-22	6 800.00	630 447.40
Invoice	02/11/2015	PI1666	Cash Premac	SVH-10	1 200.00	631 647.40
Invoice	02/11/2015	PI1667	Vryheid Cranes	SVH-10	1 350.00	632 997.40
Invoice	02/11/2015	PI1668	Cash Premac	VALVE ...	1 600.00	634 597.40
Invoice	04/11/2015	PI1673	Cash Premac	VALVE ...	2 600.00	637 197.40
Invoice	06/11/2015	PI1676	Cash Premac	SPARES...	120.00	637 317.40

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Type	Date	Num	Source Name	Item	Amount	Balance
Invoice	09/11/2015	PI1677	Sandvik M&C Delmas	HSAM	7 580.00	644 897.40
Invoice	10/11/2015	PI1678	Cash Premac	MAH01	2 060.00	646 957.40
Invoice	12/11/2015	PI1679	Cash Premac	JRVB	4 200.00	651 157.40
Invoice	12/11/2015	PI1680	Cash Premac	VALVE ...	3 700.00	654 857.40
Invoice	13/11/2015	PI1681	Enright Tool and Die	MACHIN...	10 000.00	664 857.40
Invoice	13/11/2015	PI1682	Thembelihle Equip...	VALVE ...	1 600.00	666 457.40
Invoice	13/11/2015	PI1683	Thembelihle Equip...	VALVE ...	1 300.00	667 757.40
Invoice	13/11/2015	PI1684	Thembelihle Equip...	VALVE ...	5 000.00	672 757.40
Invoice	13/11/2015	PI1685	Thembelihle Equip...	VALVE ...	4 200.00	676 957.40
Invoice	13/11/2015	PI1686	Thembelihle Equip...	VALVE ...	3 110.00	680 067.40
Invoice	13/11/2015	AI1688	NWK	SERVIC...	3 600.00	683 667.40
Invoice	16/11/2015	PI1690	Cash Premac	VALVE ...	3 800.00	687 467.40
Invoice	16/11/2015	AI1691	Cash Farmer	LFC-200	450.00	687 917.40
Invoice	17/11/2015	AI1692	Cash Farmer	LFC-200	1 500.00	689 417.40
Invoice	17/11/2015	PI1693	Thembelihle Equip...	SPARES...	750.00	690 167.40
Invoice	17/11/2015	PI1694	Cash Premac	JRVB	6 300.00	696 467.40
Invoice	17/11/2015	PI1695	Bell Equipment	V75-HA	4 550.00	701 017.40
Invoice	17/11/2015	PI1696	Joy Mining Machinery	FSG-22	6 800.00	707 817.40
Invoice	18/11/2015	AI1697	Cash Farmer	SERVIC...	1 800.00	709 617.40
Invoice	18/11/2015	PI1698	Tshwane Hydraulics	SVH-10	1 800.00	711 417.40
Invoice	18/11/2015	AI1699	Cash Farmer	SPARES...	150.00	711 567.40
Invoice	18/11/2015	AI1700	Purest Taste	LFM-100	22 500.00	734 067.40
Invoice	19/11/2015	AI1701	Cash Farmer	-MULTIP...	750.00	734 817.40
Invoice	19/11/2015	PI1702	Cash Premac	-MULTIP...	3 160.00	737 977.40
Invoice	20/11/2015	AI1703	Cash Farmer	-MULTIP...	1 440.00	739 417.40
Invoice	20/11/2015	AI1704	Cash Farmer	SERVIC...	1 500.00	740 917.40
Invoice	20/11/2015	PI1705	Cash Premac	V75-1	2 330.00	743 247.40
Invoice	23/11/2015	AI1706	Cash Farmer	LFM-100	5 100.00	748 347.40
Invoice	24/11/2015	PI1707	Cash Premac	-MULTIP...	5 260.00	753 607.40
Invoice	24/11/2015	AI1708	Cash Farmer	SERVIC...	1 800.00	755 407.40
Invoice	24/11/2015	AI1710	LDR Precision	LFM-100	2 400.00	757 807.40
Invoice	24/11/2015	PI1711	Sandvik M&C Delmas	VALVE ...	2 100.00	759 907.40
Invoice	25/11/2015	AI1712	Cash Farmer	SERVIC...	3 600.00	763 507.40
Invoice	27/11/2015	PI1715	Cash Premac	SVH-10	1 200.00	764 707.40
Invoice	01/12/2015	AI1631	Cash Farmer	-MULTIP...	4 700.00	769 407.40
Invoice	01/12/2015	AI1647	Cash Farmer	SERVIC...	1 800.00	771 207.40
Invoice	01/12/2015	AI1648	Cash Farmer	SERVIC...	4 800.00	776 007.40
Invoice	01/12/2015	AI1656	Cash Farmer	SERVIC...	3 900.00	779 907.40
Invoice	01/12/2015	AI1657	Cash Farmer	SERVIC...	14 400.00	794 307.40
Invoice	01/12/2015	AI1670	Cash Farmer	SERVIC...	12 000.00	806 307.40
Invoice	01/12/2015	PI1674	Cash Farmer	-MULTIP...	93 300.00	899 607.40
Invoice	01/12/2015	PI1675	Cash Farmer	-MULTIP...	17 000.00	916 607.40
Invoice	01/12/2015	AI1689	Cash Farmer	SERVIC...	7 200.00	923 807.40
Invoice	01/12/2015	PI1709	Cash Premac	VALVE ...	0.00	923 807.40
Invoice	01/12/2015	AI1718	Cash Farmer	-MULTIP...	1 250.00	925 057.40
Invoice	02/12/2015	AI1716	Cash Farmer	LFM-100	600.00	925 657.40
Invoice	02/12/2015	AI1717	NWK	-MULTIP...	48 850.00	974 507.40
Invoice	02/12/2015	PI1719	J.A. Engineering	MAH01	6 180.00	980 687.40
Invoice	02/12/2015	PI1720	Joy Mining Machinery	FSG-22	6 800.00	987 487.40
Invoice	03/12/2015	PI1721	Bell Equipment	V75-KU	1 500.00	988 987.40
Invoice	03/12/2015	PI1722	Vryheid Cranes	SVH-10	3 000.00	991 987.40
Invoice	03/12/2015	AI1723	Cash Farmer	LFC-200	2 400.00	994 387.40
Invoice	09/12/2015	PI1724	600SA	S-321-18...	1 300.00	995 687.40
Invoice	09/12/2015	PI1725	600SA	S-321-18...	2 600.00	998 287.40
Invoice	10/12/2015	PI1726	Cash Premac	V150-5	14 230.00	1 012 517.40
Invoice	11/12/2015	PI1727	Sandvik M&C Delmas	VALVE ...	1 500.00	1 014 017.40
Invoice	14/12/2015	PI1728	Thembelihle Equip...	VALVE ...	5 400.00	1 019 417.40
Invoice	15/12/2015	PI1729	Cash Premac	-MULTIP...	8 710.00	1 028 127.40
Invoice	17/12/2015	AI1730	Cash Farmer	APF-6	120 000.00	1 148 127.40
Invoice	17/12/2015	AI1732	Cash Farmer	SERVIC...	2 400.00	1 150 527.40
Invoice	17/12/2015	PI1733	Sandvik M&C Delmas	VALVE ...	6 900.00	1 157 427.40
Invoice	17/12/2015	PI1734	Sandvik M&C Delmas	VALVE ...	9 400.00	1 166 827.40
Invoice	28/12/2015	NI1736	JC Plastic	NCGCAM	800.00	1 167 627.40
Invoice	11/01/2016	PI1735	Cash Premac	MAH01	2 060.00	1 169 687.40
Invoice	11/01/2016	NI1737	JC Plastic	NCGCAM	800.00	1 170 487.40
Invoice	12/01/2016	PI1738	Bell Equipment	V75-KU	1 500.00	1 171 987.40
Invoice	12/01/2016	PI1739	Bell Equipment	V75-HA	2 600.00	1 174 587.40
Invoice	13/01/2016	PI1740	Cash Premac	V200-2	18 500.00	1 193 087.40
Invoice	13/01/2016	AI1741	Omnia - Delmas	LFM-100	24 000.00	1 217 087.40
Invoice	18/01/2016	PI1742	Dosco Hydraulics	VALVE ...	1 110.00	1 218 197.40
Invoice	18/01/2016	PI1743	Dosco Hydraulics	VALVE ...	1 220.00	1 219 417.40
Invoice	18/01/2016	PI1744	Vryheid Cranes	SVH-10	6 000.00	1 225 417.40
Invoice	19/01/2016	PI1745	Joy Mining Machinery	FSG-21	6 000.00	1 231 417.40
Invoice	19/01/2016	PI1746	Bell Equipment	V75-HA	2 275.00	1 233 692.40

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Type	Date	Num	Source Name	Item	Amount	Balance
Invoice	21/01/2016	PI1747	Vryheid Cranes	SVH-10	3 600.00	1 237 292.40
Invoice	21/01/2016	PI1748	Sandvik M&C Delmas	SPARES...	4 120.00	1 241 412.40
Invoice	22/01/2016	PI1749	Enright Tool and Die	MACHIN...	10 000.00	1 251 412.40
Invoice	25/01/2016	PI1750	Cash Premac	VALVE ...	2 500.00	1 253 912.40
Invoice	25/01/2016	PI1751	Cash Premac	LABOUR	500.00	1 254 412.40
Invoice	26/01/2016	PI1753	Sandvik M&C Delmas	TSM-02	8 000.00	1 262 412.40
Invoice	26/01/2016	PI1754	Bell Equipment	V75-HA	1 950.00	1 264 362.40
Invoice	26/01/2016	PI1755	J.A. Engineering	MAH01	4 120.00	1 268 482.40
Invoice	27/01/2016	AI1756	Cash Farmer	CALIBR...	700.00	1 269 182.40
Invoice	30/01/2016	AI1757	Cash Premac	VALVE ...	13 150.00	1 282 332.40
Invoice	01/02/2016	AI1731	Cash Farmer	APF-6	0.00	1 282 332.40
Invoice	01/02/2016	PI1758	Cash Premac	VALVE ...	2 260.00	1 284 592.40
Invoice	01/02/2016	PI1759	Cash Premac	MAH01	1 030.00	1 285 622.40
Invoice	01/02/2016	AI1760	Cash Farmer	SERVIC...	3 600.00	1 289 222.40
Invoice	03/02/2016	PI1761	600SA	S-251-69...	9 000.00	1 298 222.40
Invoice	03/02/2016	PI1762	Dosco Hydraulics	V260-RC	2 900.00	1 301 122.40
Invoice	04/02/2016	PI1763	Vryheid Cranes	SVH-10	2 400.00	1 303 522.40
Invoice	04/02/2016	PI1764	Vryheid Cranes	SVH-10	9 600.00	1 313 122.40
Invoice	09/02/2016	PI1765	Bell Equipment	V75-HA	3 250.00	1 316 372.40
Invoice	09/02/2016	PI1766	Bell Equipment	V75-HA	3 600.00	1 319 972.40
Invoice	11/02/2016	PI1767	Cash Premac	TSM-02	8 000.00	1 327 972.40
Invoice	12/02/2016	PI1768	Thembelihle Equip...	VALVE ...	4 615.00	1 332 587.40
Invoice	12/02/2016	PI1769	Thembelihle Equip...	VALVE ...	6 265.00	1 338 852.40
Invoice	12/02/2016	PI1770	Cash Premac	-MULTIP...	840.00	1 339 692.40
Invoice	17/02/2016	PI1771	Bell Equipment	V75-KU	2 000.00	1 341 692.40
Invoice	17/02/2016	PI1772	Thembelihle Equip...	VALVE ...	6 270.00	1 347 962.40
Invoice	17/02/2016	PI1773	Thembelihle Equip...	VALVE ...	8 320.00	1 356 282.40
Invoice	23/02/2016	PI1776	Commercial Shearing	JRVB	27 000.00	1 383 282.40
Invoice	29/02/2016	PI1779	Cash Premac	VALVE ...	1 990.00	1 385 272.40
Invoice	29/02/2016	PI1780	G & R Hydraulics	SPARES...	550.00	1 385 822.40
Invoice	01/03/2016	PI1752	Cash Premac	VALVE ...	0.00	1 385 822.40
Invoice	01/03/2016	PI1774	Cash Premac	V150-2HR	18 190.00	1 404 012.40
Invoice	01/03/2016	PI1775	J.A. Engineering	MAH01	8 240.00	1 412 252.40
Invoice	01/03/2016	PI1781	Hydrapower Hydrau...	V200-1	24 400.00	1 436 652.40
Invoice	01/03/2016	PI1782	Cash Premac	MAH01	5 650.00	1 442 302.40
Invoice	02/03/2016	AI1783	Cash Farmer	-MULTIP...	2 395.00	1 444 697.40
Invoice	02/03/2016	PI1784	J.A. Engineering	MAH01	4 120.00	1 448 817.40
Invoice	02/03/2016	PI1785	Bell Equipment	V75-KU	3 000.00	1 451 817.40
Invoice	02/03/2016	PI1786	Bell Equipment	-MULTIP...	1 825.00	1 453 642.40
Invoice	03/03/2016	PI1787	Cash Premac	VALVE ...	15 460.00	1 469 102.40
Invoice	08/03/2016	PI1788	Cash Premac	MAH01	3 090.00	1 472 192.40
Invoice	11/03/2016	PI1789	Tshwane Hydraulics	SVH-10	600.00	1 472 792.40
Invoice	11/03/2016	PI1790	Cash Premac	MAH01	2 260.00	1 475 052.40
Invoice	15/03/2016	PI1791	Sandvik M&C Delmas	VALVE ...	49 900.00	1 524 952.40
Invoice	15/03/2016	PI1792	Thembelihle Equip...	VALVE ...	1 280.00	1 526 232.40
Invoice	16/03/2016	PI1793	Cash Premac	MAH01	3 090.00	1 529 322.40
Invoice	17/03/2016	PI1794	Sandvik M&C Delmas	CONVE...	2 060.00	1 531 382.40
Invoice	17/03/2016	PI1795	Bell Equipment	SVH-10	600.00	1 531 982.40
Invoice	17/03/2016	PI1796	Hydrapower Hydrau...	VALVE ...	2 790.00	1 534 772.40
Invoice	18/03/2016	PI1797	Sandvik M&C Delmas	VALVE ...	2 650.00	1 537 422.40
Invoice	22/03/2016	PI1798	Cash Premac	VALVE ...	2 680.00	1 540 102.40
Invoice	23/03/2016	PI1799	Fullimput	VALVE ...	1 480.00	1 541 582.40
Invoice	24/03/2016	PI1800	Sandvik M&C Delmas	VALVE ...	2 600.00	1 544 182.40
Invoice	30/03/2016	PI1801	Thembelihle Equip...	VALVE ...	11 210.00	1 555 392.40
Invoice	30/03/2016	PI1802	Thembelihle Equip...	VALVE ...	5 910.00	1 561 302.40
Invoice	30/03/2016	PI1803	Thembelihle Equip...	VALVE ...	4 540.00	1 565 842.40
Invoice	30/03/2016	PI1804	Thembelihle Equip...	VALVE ...	2 950.00	1 568 792.40
Invoice	30/03/2016	PI1805	Cash Premac	VALVE	19 600.00	1 588 392.40
Invoice	31/03/2016	PI1806	Cash Premac	V75-1PY	5 600.00	1 593 992.40
Invoice	31/03/2016	PI1807	Cash Premac	VALVE ...	7 520.00	1 601 512.40
Invoice	01/10/2015	PI1489	Cash Premac	Standard...	1 890.00	1 890.00
Invoice	01/10/2015	PI1596	Cash Premac	Standard...	280.00	2 170.00
Credit Note	01/10/2015	PI1580	Thembelihle Equip...	Standard...	-914.20	1 255.80
Invoice	02/10/2015	PI1598	Cash Premac	Standard...	2 044.00	3 299.80
Invoice	02/10/2015	AI1600	Cash Farmer	Standard...	413.00	3 712.80
Invoice	02/10/2015	PI1601	Tshwane Hydraulics	Standard...	252.00	3 964.80
Invoice	02/10/2015	AI1602	Purest Taste	Standard...	1 785.00	5 749.80
Invoice	05/10/2015	AI1603	NWK	Standard...	2 058.00	7 807.80
Invoice	05/10/2015	AI1604	Cash Farmer	Standard...	756.00	8 563.80
Invoice	05/10/2015	AI1605	Cash Farmer	Standard...	2 688.00	11 251.80
Invoice	05/10/2015	AI1606	Cash Farmer	Standard...	336.00	11 587.80
Invoice	05/10/2015	AI1607	Cash Farmer	Standard...	212.80	11 800.60
Invoice	05/10/2015	AI1608	Cash Farmer	Standard...	168.00	11 968.60
Invoice	05/10/2015	AI1609	Cash Farmer	Standard...	0.00	11 968.60

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Invoice	06/10/2015	AI1610	JC Plastic	Standard...	112.00	12 080.60
Invoice	06/10/2015	PI1611	J.A. Engineering	Standard...	576.80	12 657.40
Invoice	06/10/2015	PI1612	Thembelihle Equip...	Standard...	616.00	13 273.40
Invoice	06/10/2015	PI1613	Thembelihle Equip...	Standard...	420.00	13 693.40
Invoice	06/10/2015	PI1614	Thembelihle Equip...	Standard...	442.40	14 135.80
Invoice	06/10/2015	PI1615	Thembelihle Equip...	Standard...	1 444.52	15 580.32
Invoice	06/10/2015	PI1616	Fullimput	Standard...	1 197.00	16 777.32
Invoice	06/10/2015	PI1617	Fullimput	Standard...	126.00	16 903.32
Invoice	07/10/2015	PI1618	Cash Premac	Standard...	1 061.20	17 964.52
Invoice	07/10/2015	PI1619	Sandvik M&C Delmas	Standard...	1 061.20	19 025.72
Invoice	07/10/2015	AI1620	Omnia - Delmas	Standard...	2 520.00	21 545.72
Invoice	08/10/2015	AI1621	Cash Farmer	Standard...	315.00	21 860.72
Invoice	08/10/2015	PI1622	Enright Tool and Die	Standard...	700.00	22 560.72
Invoice	08/10/2015	AI1624	Cash Farmer	Standard...	756.00	23 316.72
Invoice	09/10/2015	AI1623	Cash Farmer	Standard...	0.00	23 316.72
Invoice	14/10/2015	PI1626	Sandvik M&C Delmas	Standard...	1 047.20	24 363.92
Invoice	14/10/2015	AI1627	Cash Farmer	Standard...	89.60	24 453.52
Invoice	15/10/2015	AI1628	Purest Taste	Standard...	1 680.00	26 133.52
Invoice	16/10/2015	AI1629	Cash Farmer	Standard...	105.00	26 238.52
Invoice	16/10/2015	AI1630	Cash Farmer	Standard...	336.00	26 574.52
Invoice	16/10/2015	AI1632	Cash Farmer	Standard...	322.00	26 896.52
Invoice	19/10/2015	AI1633	Cash Farmer	Standard...	35.00	26 931.52
Invoice	19/10/2015	AI1634	Cash Farmer	Standard...	273.00	27 204.52
Invoice	19/10/2015	AI1635	Cash Farmer	Standard...	84.00	27 288.52
Invoice	20/10/2015	PI1636	Cash Premac	Standard...	791.00	28 079.52
Invoice	21/10/2015	AI1637	NWK	Standard...	1 008.00	29 087.52
Invoice	21/10/2015	AI1638	Cash Farmer	Standard...	336.00	29 423.52
Invoice	21/10/2015	AI1639	Cash Farmer	Standard...	42.00	29 465.52
Invoice	22/10/2015	PI1640	Sandvik M&C Delmas	Standard...	308.00	29 773.52
Invoice	22/10/2015	PI1641	Cash Premac	Standard...	144.20	29 917.72
Invoice	23/10/2015	PI1642	Commercial Shearing	Standard...	504.00	30 421.72
Invoice	23/10/2015	PI1643	Commercial Shearing	Standard...	875.00	31 296.72
Invoice	23/10/2015	PI1644	Purest Taste	Standard...	735.00	32 031.72
Invoice	23/10/2015	AI1645	Cash Farmer	Standard...	252.00	32 283.72
Invoice	23/10/2015	AI1646	Cash Farmer	Standard...	1 759.80	34 043.52
Invoice	26/10/2015	PI1649	Cash Premac	Standard...	1 440.60	35 484.12
Invoice	28/10/2015	PI1650	Cash Premac	Standard...	1 047.20	36 531.32
Invoice	28/10/2015	PI1651	Bell Equipment	Standard...	1 582.00	38 113.32
Invoice	28/10/2015	AI1652	Cash Farmer	Standard...	42 140.00	80 253.32
Invoice	28/10/2015	PI1661	Cash Premac	Standard...	359.10	80 612.42
Invoice	29/10/2015	AI1653	Cash Farmer	Standard...	630.00	81 242.42
Invoice	29/10/2015	AI1654	Cash Farmer	Standard...	336.00	81 578.42
Invoice	29/10/2015	AI1655	Cash Farmer	Standard...	672.00	82 250.42
Invoice	29/10/2015	AI1658	Cash Farmer	Standard...	924.00	83 174.42
Invoice	29/10/2015	PI1659	Hydstar Engineering	Standard...	84.00	83 258.42
Invoice	29/10/2015	PI1660	Equipment Parts & ...	Standard...	756.00	84 014.42
Invoice	29/10/2015	PI1662	Cash Premac	Standard...	305.20	84 319.62
Invoice	29/10/2015	AI1663	NWK	Standard...	119.00	84 438.62
Invoice	29/10/2015	PI1664	Cash Premac	Standard...	865.20	85 303.82
Invoice	31/10/2015	AI1669	Cash Farmer	Standard...	336.00	85 639.82
Invoice	31/10/2015	AI1671	Cash Farmer	Standard...	550.82	86 190.64
Invoice	31/10/2015	AI1672	Cash Farmer	Standard...	1 008.00	87 198.64
Invoice	01/11/2015	NI1687	JC Plastic	Standard...	112.00	87 310.64
Invoice	02/11/2015	PI1665	Joy Mining Machinery	Standard...	952.00	88 262.64
Invoice	02/11/2015	PI1666	Cash Premac	Standard...	168.00	88 430.64
Invoice	02/11/2015	PI1667	Vryheid Cranes	Standard...	189.00	88 619.64
Invoice	02/11/2015	PI1668	Cash Premac	Standard...	224.00	88 843.64
Invoice	04/11/2015	PI1673	Cash Premac	Standard...	364.00	89 207.64
Invoice	06/11/2015	PI1676	Cash Premac	Standard...	16.80	89 224.44
Invoice	09/11/2015	PI1677	Sandvik M&C Delmas	Standard...	1 061.20	90 285.64
Invoice	10/11/2015	PI1678	Cash Premac	Standard...	288.40	90 574.04
Invoice	12/11/2015	PI1679	Cash Premac	Standard...	588.00	91 162.04
Invoice	12/11/2015	PI1680	Cash Premac	Standard...	518.00	91 680.04
Invoice	13/11/2015	PI1681	Enright Tool and Die	Standard...	1 400.00	93 080.04
Invoice	13/11/2015	PI1682	Thembelihle Equip...	Standard...	224.00	93 304.04
Invoice	13/11/2015	PI1683	Thembelihle Equip...	Standard...	182.00	93 486.04
Invoice	13/11/2015	PI1684	Thembelihle Equip...	Standard...	700.00	94 186.04
Invoice	13/11/2015	PI1685	Thembelihle Equip...	Standard...	588.00	94 774.04
Invoice	13/11/2015	PI1686	Thembelihle Equip...	Standard...	435.40	95 209.44
Invoice	13/11/2015	AI1688	NWK	Standard...	504.00	95 713.44
Invoice	16/11/2015	PI1690	Cash Premac	Standard...	532.00	96 245.44
Invoice	16/11/2015	AI1691	Cash Farmer	Standard...	63.00	96 308.44
Invoice	17/11/2015	AI1692	Cash Farmer	Standard...	210.00	96 518.44
Invoice	17/11/2015	PI1693	Thembelihle Equip...	Standard...	105.00	96 623.44

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Type	Date	Num	Source Name	Item	Amount	Balance
Invoice	17/11/2015	PI1694	Cash Premac	Standard...	882.00	97 505.44
Invoice	17/11/2015	PI1695	Bell Equipment	Standard...	637.00	98 142.44
Invoice	17/11/2015	PI1696	Joy Mining Machinery	Standard...	952.00	99 094.44
Invoice	18/11/2015	AI1697	Cash Farmer	Standard...	252.00	99 346.44
Invoice	18/11/2015	PI1698	Tshwane Hydraulics	Standard...	252.00	99 598.44
Invoice	18/11/2015	AI1699	Cash Farmer	Standard...	21.00	99 619.44
Invoice	18/11/2015	AI1700	Purest Taste	Standard...	3 150.00	102 769.44
Invoice	19/11/2015	AI1701	Cash Farmer	Standard...	105.00	102 874.44
Invoice	19/11/2015	PI1702	Cash Premac	Standard...	442.40	103 316.84
Invoice	20/11/2015	AI1703	Cash Farmer	Standard...	201.60	103 518.44
Invoice	20/11/2015	AI1704	Cash Farmer	Standard...	210.00	103 728.44
Invoice	20/11/2015	PI1705	Cash Premac	Standard...	326.20	104 054.64
Invoice	23/11/2015	AI1706	Cash Farmer	Standard...	714.00	104 768.64
Invoice	24/11/2015	PI1707	Cash Premac	Standard...	736.40	105 505.04
Invoice	24/11/2015	AI1708	Cash Farmer	Standard...	252.00	105 757.04
Invoice	24/11/2015	AI1710	LDR Precision	Standard...	336.00	106 093.04
Invoice	24/11/2015	PI1711	Sandvik M&C Delmas	Standard...	294.00	106 387.04
Invoice	25/11/2015	AI1712	Cash Farmer	Standard...	504.00	106 891.04
Invoice	27/11/2015	PI1715	Cash Premac	Standard...	168.00	107 059.04
Invoice	01/12/2015	AI1631	Cash Farmer	Standard...	658.00	107 717.04
Invoice	01/12/2015	AI1647	Cash Farmer	Standard...	252.00	107 969.04
Invoice	01/12/2015	AI1648	Cash Farmer	Standard...	672.00	108 641.04
Invoice	01/12/2015	AI1656	Cash Farmer	Standard...	546.00	109 187.04
Invoice	01/12/2015	AI1657	Cash Farmer	Standard...	2 016.00	111 203.04
Invoice	01/12/2015	AI1670	Cash Farmer	Standard...	1 680.00	112 883.04
Invoice	01/12/2015	PI1674	Cash Farmer	Standard...	13 062.00	125 945.04
Invoice	01/12/2015	PI1675	Cash Farmer	Standard...	2 380.00	128 325.04
Invoice	01/12/2015	AI1689	Cash Farmer	Standard...	1 008.00	129 333.04
Invoice	01/12/2015	PI1709	Cash Premac	Standard...	0.00	129 333.04
Invoice	01/12/2015	AI1718	Cash Farmer	Standard...	175.00	129 508.04
Invoice	02/12/2015	AI1716	Cash Farmer	Standard...	84.00	129 592.04
Invoice	02/12/2015	AI1717	NWK	Standard...	6 839.00	136 431.04
Invoice	02/12/2015	PI1719	J.A. Engineering	Standard...	865.20	137 296.24
Invoice	02/12/2015	PI1720	Joy Mining Machinery	Standard...	952.00	138 248.24
Invoice	03/12/2015	PI1721	Bell Equipment	Standard...	210.00	138 458.24
Invoice	03/12/2015	PI1722	Vryheid Cranes	Standard...	420.00	138 878.24
Invoice	03/12/2015	AI1723	Cash Farmer	Standard...	336.00	139 214.24
Invoice	09/12/2015	PI1724	600SA	Standard...	182.00	139 396.24
Invoice	09/12/2015	PI1725	600SA	Standard...	364.00	139 760.24
Invoice	10/12/2015	PI1726	Cash Premac	Standard...	1 992.20	141 752.44
Invoice	11/12/2015	PI1727	Sandvik M&C Delmas	Standard...	210.00	141 962.44
Invoice	14/12/2015	PI1728	Thembelihle Equip...	Standard...	756.00	142 718.44
Invoice	15/12/2015	PI1729	Cash Premac	Standard...	1 219.40	143 937.84
Invoice	17/12/2015	AI1730	Cash Farmer	Standard...	16 800.00	160 737.84
Invoice	17/12/2015	AI1732	Cash Farmer	Standard...	336.00	161 073.84
Invoice	17/12/2015	PI1733	Sandvik M&C Delmas	Standard...	966.00	162 039.84
Invoice	17/12/2015	PI1734	Sandvik M&C Delmas	Standard...	1 316.00	163 355.84
Invoice	28/12/2015	NI1736	JC Plastic	Standard...	112.00	163 467.84
Invoice	11/01/2016	PI1735	Cash Premac	Standard...	288.40	163 756.24
Invoice	11/01/2016	NI1737	JC Plastic	Standard...	112.00	163 868.24
Invoice	12/01/2016	PI1738	Bell Equipment	Standard...	210.00	164 078.24
Invoice	12/01/2016	PI1739	Bell Equipment	Standard...	364.00	164 442.24
Invoice	13/01/2016	PI1740	Cash Premac	Standard...	2 590.00	167 032.24
Invoice	13/01/2016	AI1741	Omnia - Delmas	Standard...	3 360.00	170 392.24
Invoice	18/01/2016	PI1742	Dosco Hydraulics	Standard...	155.40	170 547.64
Invoice	18/01/2016	PI1743	Dosco Hydraulics	Standard...	170.80	170 718.44
Invoice	18/01/2016	PI1744	Vryheid Cranes	Standard...	840.00	171 558.44
Invoice	19/01/2016	PI1745	Joy Mining Machinery	Standard...	840.00	172 398.44
Invoice	19/01/2016	PI1746	Bell Equipment	Standard...	318.50	172 716.94
Invoice	21/01/2016	PI1747	Vryheid Cranes	Standard...	504.00	173 220.94
Invoice	21/01/2016	PI1748	Sandvik M&C Delmas	Standard...	576.80	173 797.74
Invoice	22/01/2016	PI1749	Enright Tool and Die	Standard...	1 400.00	175 197.74
Invoice	25/01/2016	PI1750	Cash Premac	Standard...	350.00	175 547.74
Invoice	25/01/2016	PI1751	Cash Premac	Standard...	70.00	175 617.74
Invoice	26/01/2016	PI1753	Sandvik M&C Delmas	Standard...	1 120.00	176 737.74
Invoice	26/01/2016	PI1754	Bell Equipment	Standard...	273.00	177 010.74
Invoice	26/01/2016	PI1755	J.A. Engineering	Standard...	576.80	177 587.54
Invoice	27/01/2016	AI1756	Cash Farmer	Standard...	98.00	177 685.54
Invoice	30/01/2016	AI1757	Cash Premac	Standard...	1 841.00	179 526.54
Invoice	01/02/2016	AI1731	Cash Farmer	Standard...	0.00	179 526.54
Invoice	01/02/2016	PI1758	Cash Premac	Standard...	316.40	179 842.94
Invoice	01/02/2016	PI1759	Cash Premac	Standard...	144.20	179 987.14
Invoice	01/02/2016	AI1760	Cash Farmer	Standard...	504.00	180 491.14
Invoice	03/02/2016	PI1761	600SA	Standard...	1 260.00	181 751.14

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Type	Date	Num	Source Name	Item	Amount	Balance
Invoice	03/02/2016	PI1762	Dosco Hydraulics	Standard...	406.00	182 157.14
Invoice	04/02/2016	PI1763	Vryheid Cranes	Standard...	336.00	182 493.14
Invoice	04/02/2016	PI1764	Vryheid Cranes	Standard...	1 344.00	183 837.14
Invoice	09/02/2016	PI1765	Bell Equipment	Standard...	455.00	184 292.14
Invoice	09/02/2016	PI1766	Bell Equipment	Standard...	504.00	184 796.14
Invoice	11/02/2016	PI1767	Cash Premac	Standard...	1 120.00	185 916.14
Invoice	12/02/2016	PI1768	Thembelihle Equip...	Standard...	646.10	186 562.24
Invoice	12/02/2016	PI1769	Thembelihle Equip...	Standard...	877.10	187 439.34
Invoice	12/02/2016	PI1770	Cash Premac	Standard...	117.60	187 556.94
Invoice	17/02/2016	PI1771	Bell Equipment	Standard...	280.00	187 836.94
Invoice	17/02/2016	PI1772	Thembelihle Equip...	Standard...	877.80	188 714.74
Invoice	17/02/2016	PI1773	Thembelihle Equip...	Standard...	1 164.80	189 879.54
Invoice	23/02/2016	PI1776	Commercial Shearing	Standard...	3 780.00	193 659.54
Invoice	29/02/2016	PI1779	Cash Premac	Standard...	278.60	193 938.14
Invoice	29/02/2016	PI1780	G & R Hydraulics	Standard...	77.00	194 015.14
Invoice	01/03/2016	PI1752	Cash Premac	Standard...	0.00	194 015.14
Invoice	01/03/2016	PI1774	Cash Premac	Standard...	2 546.60	196 561.74
Invoice	01/03/2016	PI1775	J.A. Engineering	Standard...	1 153.60	197 715.34
Invoice	01/03/2016	PI1781	Hydrapower Hydrau...	Standard...	3 416.00	201 131.34
Invoice	01/03/2016	PI1782	Cash Premac	Standard...	791.00	201 922.34
Invoice	02/03/2016	AI1783	Cash Farmer	Standard...	335.30	202 257.64
Invoice	02/03/2016	PI1784	J.A. Engineering	Standard...	576.80	202 834.44
Invoice	02/03/2016	PI1785	Bell Equipment	Standard...	420.00	203 254.44
Invoice	02/03/2016	PI1786	Bell Equipment	Standard...	255.50	203 509.94
Invoice	03/03/2016	PI1787	Cash Premac	Standard...	2 164.40	205 674.34
Invoice	08/03/2016	PI1788	Cash Premac	Standard...	432.60	206 106.94
Invoice	11/03/2016	PI1789	Tshwane Hydraulics	Standard...	84.00	206 190.94
Invoice	11/03/2016	PI1790	Cash Premac	Standard...	316.40	206 507.34
Invoice	15/03/2016	PI1791	Sandvik M&C Delmas	Standard...	6 986.00	213 493.34
Invoice	15/03/2016	PI1792	Thembelihle Equip...	Standard...	179.20	213 672.54
Invoice	16/03/2016	PI1793	Cash Premac	Standard...	432.60	214 105.14
Invoice	17/03/2016	PI1794	Sandvik M&C Delmas	Standard...	288.40	214 393.54
Invoice	17/03/2016	PI1795	Bell Equipment	Standard...	84.00	214 477.54
Invoice	17/03/2016	PI1796	Hydrapower Hydrau...	Standard...	390.60	214 868.14
Invoice	18/03/2016	PI1797	Sandvik M&C Delmas	Standard...	371.00	215 239.14
Invoice	22/03/2016	PI1798	Cash Premac	Standard...	375.20	215 614.34
Invoice	23/03/2016	PI1799	Fullimput	Standard...	207.20	215 821.54
Invoice	24/03/2016	PI1800	Sandvik M&C Delmas	Standard...	364.00	216 185.54
Invoice	30/03/2016	PI1801	Thembelihle Equip...	Standard...	1 569.40	217 754.94
Invoice	30/03/2016	PI1802	Thembelihle Equip...	Standard...	827.40	218 582.34
Invoice	30/03/2016	PI1803	Thembelihle Equip...	Standard...	635.60	219 217.94
Invoice	30/03/2016	PI1804	Thembelihle Equip...	Standard...	413.00	219 630.94
Invoice	30/03/2016	PI1805	Cash Premac	Standard...	2 744.00	222 374.94
Invoice	31/03/2016	PI1806	Cash Premac	Standard...	784.00	223 158.94
Invoice	31/03/2016	PI1807	Cash Premac	Standard...	1 052.80	224 211.74
Standard Sales Including VAT					1 825 724.14	1 825 724.14
<b>Block 3 Exempt Sales</b>						0.00
Invoice	25/11/2015	PI1713	MALOMA COLLIERY	VALVE ...	14 800.00	14 800.00
Invoice	26/11/2015	PI1714	MALOMA COLLIERY	VALVE ...	71 760.00	86 560.00
Invoice	24/02/2016	PI1777	MALOMA COLLIERY	VALVE ...	69 100.00	155 660.00
Invoice	24/02/2016	PI1778	MALOMA COLLIERY	VALVE ...	24 250.00	179 910.00
Invoice	25/11/2015	PI1713	MALOMA COLLIERY	Exempt ...	0.00	224 211.74
Invoice	26/11/2015	PI1714	MALOMA COLLIERY	Exempt ...	0.00	224 211.74
Invoice	24/02/2016	PI1777	MALOMA COLLIERY	Exempt ...	0.00	224 211.74
Invoice	24/02/2016	PI1778	MALOMA COLLIERY	Exempt ...	0.00	224 211.74
Exempt Sales					179 910.00	179 910.00
<b>Block 4 VAT on Standard Sales</b>						0.00
Invoice	01/10/2015	PI1489	Cash Premac	Standard...	1 890.00	1 890.00
Invoice	01/10/2015	PI1596	Cash Premac	Standard...	280.00	2 170.00
Credit Note	01/10/2015	PI1580	Thembelihle Equip...	Standard...	-914.20	1 255.80
Invoice	02/10/2015	PI1598	Cash Premac	Standard...	2 044.00	3 299.80
Invoice	02/10/2015	AI1600	Cash Farmer	Standard...	413.00	3 712.80
Invoice	02/10/2015	PI1601	Tshwane Hydraulics	Standard...	252.00	3 964.80
Invoice	02/10/2015	AI1602	Purest Taste	Standard...	1 785.00	5 749.80
Invoice	05/10/2015	AI1603	NWK	Standard...	2 058.00	7 807.80
Invoice	05/10/2015	AI1604	Cash Farmer	Standard...	756.00	8 563.80
Invoice	05/10/2015	AI1605	Cash Farmer	Standard...	2 688.00	11 251.80
Invoice	05/10/2015	AI1606	Cash Farmer	Standard...	336.00	11 587.80
Invoice	05/10/2015	AI1607	Cash Farmer	Standard...	212.80	11 800.60
Invoice	05/10/2015	AI1608	Cash Farmer	Standard...	168.00	11 968.60
Invoice	05/10/2015	AI1609	Cash Farmer	Standard...	0.00	11 968.60
Invoice	06/10/2015	AI1610	JC Plastic	Standard...	112.00	12 080.60

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Type	Date	Num	Source Name	Item	Amount	Balance
Invoice	06/10/2015	PI1611	J.A. Engineering	Standard...	576.80	12 657.40
Invoice	06/10/2015	PI1612	Thembelihle Equip...	Standard...	616.00	13 273.40
Invoice	06/10/2015	PI1613	Thembelihle Equip...	Standard...	420.00	13 693.40
Invoice	06/10/2015	PI1614	Thembelihle Equip...	Standard...	442.40	14 135.80
Invoice	06/10/2015	PI1615	Thembelihle Equip...	Standard...	1 444.52	15 580.32
Invoice	06/10/2015	PI1616	Fullimput	Standard...	1 197.00	16 777.32
Invoice	06/10/2015	PI1617	Fullimput	Standard...	126.00	16 903.32
Invoice	07/10/2015	PI1618	Cash Premac	Standard...	1 061.20	17 964.52
Invoice	07/10/2015	PI1619	Sandvik M&C Delmas	Standard...	1 061.20	19 025.72
Invoice	07/10/2015	AI1620	Omnia - Delmas	Standard...	2 520.00	21 545.72
Invoice	08/10/2015	AI1621	Cash Farmer	Standard...	315.00	21 860.72
Invoice	08/10/2015	PI1622	Enright Tool and Die	Standard...	700.00	22 560.72
Invoice	08/10/2015	AI1624	Cash Farmer	Standard...	756.00	23 316.72
Invoice	09/10/2015	AI1623	Cash Farmer	Standard...	0.00	23 316.72
Invoice	14/10/2015	PI1626	Sandvik M&C Delmas	Standard...	1 047.20	24 363.92
Invoice	14/10/2015	AI1627	Cash Farmer	Standard...	89.60	24 453.52
Invoice	15/10/2015	AI1628	Purest Taste	Standard...	1 680.00	26 133.52
Invoice	16/10/2015	AI1629	Cash Farmer	Standard...	105.00	26 238.52
Invoice	16/10/2015	AI1630	Cash Farmer	Standard...	336.00	26 574.52
Invoice	16/10/2015	AI1632	Cash Farmer	Standard...	322.00	26 896.52
Invoice	19/10/2015	AI1633	Cash Farmer	Standard...	35.00	26 931.52
Invoice	19/10/2015	AI1634	Cash Farmer	Standard...	273.00	27 204.52
Invoice	19/10/2015	AI1635	Cash Farmer	Standard...	84.00	27 288.52
Invoice	20/10/2015	PI1636	Cash Premac	Standard...	791.00	28 079.52
Invoice	21/10/2015	AI1637	NWK	Standard...	1 008.00	29 087.52
Invoice	21/10/2015	AI1638	Cash Farmer	Standard...	336.00	29 423.52
Invoice	21/10/2015	AI1639	Cash Farmer	Standard...	42.00	29 465.52
Invoice	22/10/2015	PI1640	Sandvik M&C Delmas	Standard...	308.00	29 773.52
Invoice	22/10/2015	PI1641	Cash Premac	Standard...	144.20	29 917.72
Invoice	23/10/2015	PI1642	Commercial Shearing	Standard...	504.00	30 421.72
Invoice	23/10/2015	PI1643	Commercial Shearing	Standard...	875.00	31 296.72
Invoice	23/10/2015	PI1644	Purest Taste	Standard...	735.00	32 031.72
Invoice	23/10/2015	AI1645	Cash Farmer	Standard...	252.00	32 283.72
Invoice	23/10/2015	AI1646	Cash Farmer	Standard...	1 759.80	34 043.52
Invoice	26/10/2015	PI1649	Cash Premac	Standard...	1 440.60	35 484.12
Invoice	28/10/2015	PI1650	Cash Premac	Standard...	1 047.20	36 531.32
Invoice	28/10/2015	PI1651	Bell Equipment	Standard...	1 582.00	38 113.32
Invoice	28/10/2015	AI1652	Cash Farmer	Standard...	42 140.00	80 253.32
Invoice	28/10/2015	PI1661	Cash Premac	Standard...	359.10	80 612.42
Invoice	29/10/2015	AI1653	Cash Farmer	Standard...	630.00	81 242.42
Invoice	29/10/2015	AI1654	Cash Farmer	Standard...	336.00	81 578.42
Invoice	29/10/2015	AI1655	Cash Farmer	Standard...	672.00	82 250.42
Invoice	29/10/2015	AI1658	Cash Farmer	Standard...	924.00	83 174.42
Invoice	29/10/2015	PI1659	Hydstar Engineering	Standard...	84.00	83 258.42
Invoice	29/10/2015	PI1660	Equipment Parts & ...	Standard...	756.00	84 014.42
Invoice	29/10/2015	PI1662	Cash Premac	Standard...	305.20	84 319.62
Invoice	29/10/2015	AI1663	NWK	Standard...	119.00	84 438.62
Invoice	29/10/2015	PI1664	Cash Premac	Standard...	865.20	85 303.82
Invoice	31/10/2015	AI1669	Cash Farmer	Standard...	336.00	85 639.82
Invoice	31/10/2015	AI1671	Cash Farmer	Standard...	550.82	86 190.64
Invoice	31/10/2015	AI1672	Cash Farmer	Standard...	1 008.00	87 198.64
Invoice	01/11/2015	NI1687	JC Plastic	Standard...	112.00	87 310.64
Invoice	02/11/2015	PI1665	Joy Mining Machinery	Standard...	952.00	88 262.64
Invoice	02/11/2015	PI1666	Cash Premac	Standard...	168.00	88 430.64
Invoice	02/11/2015	PI1667	Vryheid Cranes	Standard...	189.00	88 619.64
Invoice	02/11/2015	PI1668	Cash Premac	Standard...	224.00	88 843.64
Invoice	04/11/2015	PI1673	Cash Premac	Standard...	364.00	89 207.64
Invoice	06/11/2015	PI1676	Cash Premac	Standard...	16.80	89 224.44
Invoice	09/11/2015	PI1677	Sandvik M&C Delmas	Standard...	1 061.20	90 285.64
Invoice	10/11/2015	PI1678	Cash Premac	Standard...	288.40	90 574.04
Invoice	12/11/2015	PI1679	Cash Premac	Standard...	588.00	91 162.04
Invoice	12/11/2015	PI1680	Cash Premac	Standard...	518.00	91 680.04
Invoice	13/11/2015	PI1681	Enright Tool and Die	Standard...	1 400.00	93 080.04
Invoice	13/11/2015	PI1682	Thembelihle Equip...	Standard...	224.00	93 304.04
Invoice	13/11/2015	PI1683	Thembelihle Equip...	Standard...	182.00	93 486.04
Invoice	13/11/2015	PI1684	Thembelihle Equip...	Standard...	700.00	94 186.04
Invoice	13/11/2015	PI1685	Thembelihle Equip...	Standard...	588.00	94 774.04
Invoice	13/11/2015	PI1686	Thembelihle Equip...	Standard...	435.40	95 209.44
Invoice	13/11/2015	AI1688	NWK	Standard...	504.00	95 713.44
Invoice	16/11/2015	PI1690	Cash Premac	Standard...	532.00	96 245.44
Invoice	16/11/2015	AI1691	Cash Farmer	Standard...	63.00	96 308.44
Invoice	17/11/2015	AI1692	Cash Farmer	Standard...	210.00	96 518.44
Invoice	17/11/2015	PI1693	Thembelihle Equip...	Standard...	105.00	96 623.44
Invoice	17/11/2015	PI1694	Cash Premac	Standard...	882.00	97 505.44

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Type	Date	Num	Source Name	Item	Amount	Balance
Invoice	17/11/2015	PI1695	Bell Equipment	Standard...	637.00	98 142.44
Invoice	17/11/2015	PI1696	Joy Mining Machinery	Standard...	952.00	99 094.44
Invoice	18/11/2015	AI1697	Cash Farmer	Standard...	252.00	99 346.44
Invoice	18/11/2015	PI1698	Tshwane Hydraulics	Standard...	252.00	99 598.44
Invoice	18/11/2015	AI1699	Cash Farmer	Standard...	21.00	99 619.44
Invoice	18/11/2015	AI1700	Purest Taste	Standard...	3 150.00	102 769.44
Invoice	19/11/2015	AI1701	Cash Farmer	Standard...	105.00	102 874.44
Invoice	19/11/2015	PI1702	Cash Premac	Standard...	442.40	103 316.84
Invoice	20/11/2015	AI1703	Cash Farmer	Standard...	201.60	103 518.44
Invoice	20/11/2015	AI1704	Cash Farmer	Standard...	210.00	103 728.44
Invoice	20/11/2015	PI1705	Cash Premac	Standard...	326.20	104 054.64
Invoice	23/11/2015	AI1706	Cash Farmer	Standard...	714.00	104 768.64
Invoice	24/11/2015	PI1707	Cash Premac	Standard...	736.40	105 505.04
Invoice	24/11/2015	AI1708	Cash Farmer	Standard...	252.00	105 757.04
Invoice	24/11/2015	AI1710	LDR Precision	Standard...	336.00	106 093.04
Invoice	24/11/2015	PI1711	Sandvik M&C Delmas	Standard...	294.00	106 387.04
Invoice	25/11/2015	AI1712	Cash Farmer	Standard...	504.00	106 891.04
Invoice	27/11/2015	PI1715	Cash Premac	Standard...	168.00	107 059.04
Invoice	01/12/2015	AI1631	Cash Farmer	Standard...	658.00	107 717.04
Invoice	01/12/2015	AI1647	Cash Farmer	Standard...	252.00	107 969.04
Invoice	01/12/2015	AI1648	Cash Farmer	Standard...	672.00	108 641.04
Invoice	01/12/2015	AI1656	Cash Farmer	Standard...	546.00	109 187.04
Invoice	01/12/2015	AI1657	Cash Farmer	Standard...	2 016.00	111 203.04
Invoice	01/12/2015	AI1670	Cash Farmer	Standard...	1 680.00	112 883.04
Invoice	01/12/2015	PI1674	Cash Farmer	Standard...	13 062.00	125 945.04
Invoice	01/12/2015	PI1675	Cash Farmer	Standard...	2 380.00	128 325.04
Invoice	01/12/2015	AI1689	Cash Farmer	Standard...	1 008.00	129 333.04
Invoice	01/12/2015	PI1709	Cash Premac	Standard...	0.00	129 333.04
Invoice	01/12/2015	AI1718	Cash Farmer	Standard...	175.00	129 508.04
Invoice	02/12/2015	AI1716	Cash Farmer	Standard...	84.00	129 592.04
Invoice	02/12/2015	AI1717	NWK	Standard...	6 839.00	136 431.04
Invoice	02/12/2015	PI1719	J.A. Engineering	Standard...	865.20	137 296.24
Invoice	02/12/2015	PI1720	Joy Mining Machinery	Standard...	952.00	138 248.24
Invoice	03/12/2015	PI1721	Bell Equipment	Standard...	210.00	138 458.24
Invoice	03/12/2015	PI1722	Vryheid Cranes	Standard...	420.00	138 878.24
Invoice	03/12/2015	AI1723	Cash Farmer	Standard...	336.00	139 214.24
Invoice	09/12/2015	PI1724	600SA	Standard...	182.00	139 396.24
Invoice	09/12/2015	PI1725	600SA	Standard...	364.00	139 760.24
Invoice	10/12/2015	PI1726	Cash Premac	Standard...	1 992.20	141 752.44
Invoice	11/12/2015	PI1727	Sandvik M&C Delmas	Standard...	210.00	141 962.44
Invoice	14/12/2015	PI1728	Thembelihle Equip...	Standard...	756.00	142 718.44
Invoice	15/12/2015	PI1729	Cash Premac	Standard...	1 219.40	143 937.84
Invoice	17/12/2015	AI1730	Cash Farmer	Standard...	16 800.00	160 737.84
Invoice	17/12/2015	AI1732	Cash Farmer	Standard...	336.00	161 073.84
Invoice	17/12/2015	PI1733	Sandvik M&C Delmas	Standard...	966.00	162 039.84
Invoice	17/12/2015	PI1734	Sandvik M&C Delmas	Standard...	1 316.00	163 355.84
Invoice	28/12/2015	NI1736	JC Plastic	Standard...	112.00	163 467.84
Invoice	11/01/2016	PI1735	Cash Premac	Standard...	288.40	163 756.24
Invoice	11/01/2016	NI1737	JC Plastic	Standard...	112.00	163 868.24
Invoice	12/01/2016	PI1738	Bell Equipment	Standard...	210.00	164 078.24
Invoice	12/01/2016	PI1739	Bell Equipment	Standard...	364.00	164 442.24
Invoice	13/01/2016	PI1740	Cash Premac	Standard...	2 590.00	167 032.24
Invoice	13/01/2016	AI1741	Omnia - Delmas	Standard...	3 360.00	170 392.24
Invoice	18/01/2016	PI1742	Dosco Hydraulics	Standard...	155.40	170 547.64
Invoice	18/01/2016	PI1743	Dosco Hydraulics	Standard...	170.80	170 718.44
Invoice	18/01/2016	PI1744	Vryheid Cranes	Standard...	840.00	171 558.44
Invoice	19/01/2016	PI1745	Joy Mining Machinery	Standard...	840.00	172 398.44
Invoice	19/01/2016	PI1746	Bell Equipment	Standard...	318.50	172 716.94
Invoice	21/01/2016	PI1747	Vryheid Cranes	Standard...	504.00	173 220.94
Invoice	21/01/2016	PI1748	Sandvik M&C Delmas	Standard...	576.80	173 797.74
Invoice	22/01/2016	PI1749	Enright Tool and Die	Standard...	1 400.00	175 197.74
Invoice	25/01/2016	PI1750	Cash Premac	Standard...	350.00	175 547.74
Invoice	25/01/2016	PI1751	Cash Premac	Standard...	70.00	175 617.74
Invoice	26/01/2016	PI1753	Sandvik M&C Delmas	Standard...	1 120.00	176 737.74
Invoice	26/01/2016	PI1754	Bell Equipment	Standard...	273.00	177 010.74
Invoice	26/01/2016	PI1755	J.A. Engineering	Standard...	576.80	177 587.54
Invoice	27/01/2016	AI1756	Cash Farmer	Standard...	98.00	177 685.54
Invoice	30/01/2016	AI1757	Cash Premac	Standard...	1 841.00	179 526.54
Invoice	01/02/2016	AI1731	Cash Farmer	Standard...	0.00	179 526.54
Invoice	01/02/2016	PI1758	Cash Premac	Standard...	316.40	179 842.94
Invoice	01/02/2016	PI1759	Cash Premac	Standard...	144.20	179 987.14
Invoice	01/02/2016	AI1760	Cash Farmer	Standard...	504.00	180 491.14
Invoice	03/02/2016	PI1761	600SA	Standard...	1 260.00	181 751.14
Invoice	03/02/2016	PI1762	Dosco Hydraulics	Standard...	406.00	182 157.14

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Invoice	04/02/2016	PI1763	Vryheid Cranes	Standard...	336.00	182 493.14
Invoice	04/02/2016	PI1764	Vryheid Cranes	Standard...	1 344.00	183 837.14
Invoice	09/02/2016	PI1765	Bell Equipment	Standard...	455.00	184 292.14
Invoice	09/02/2016	PI1766	Bell Equipment	Standard...	504.00	184 796.14
Invoice	11/02/2016	PI1767	Cash Premac	Standard...	1 120.00	185 916.14
Invoice	12/02/2016	PI1768	Thembelihle Equip...	Standard...	646.10	186 562.24
Invoice	12/02/2016	PI1769	Thembelihle Equip...	Standard...	877.10	187 439.34
Invoice	12/02/2016	PI1770	Cash Premac	Standard...	117.60	187 556.94
Invoice	17/02/2016	PI1771	Bell Equipment	Standard...	280.00	187 836.94
Invoice	17/02/2016	PI1772	Thembelihle Equip...	Standard...	877.80	188 714.74
Invoice	17/02/2016	PI1773	Thembelihle Equip...	Standard...	1 164.80	189 879.54
Invoice	23/02/2016	PI1776	Commercial Shearing	Standard...	3 780.00	193 659.54
Invoice	29/02/2016	PI1779	Cash Premac	Standard...	278.60	193 938.14
Invoice	29/02/2016	PI1780	G & R Hydraulics	Standard...	77.00	194 015.14
Invoice	01/03/2016	PI1752	Cash Premac	Standard...	0.00	194 015.14
Invoice	01/03/2016	PI1774	Cash Premac	Standard...	2 546.60	196 561.74
Invoice	01/03/2016	PI1775	J.A. Engineering	Standard...	1 153.60	197 715.34
Invoice	01/03/2016	PI1781	Hydrapower Hydraul...	Standard...	3 416.00	201 131.34
Invoice	01/03/2016	PI1782	Cash Premac	Standard...	791.00	201 922.34
Invoice	02/03/2016	AI1783	Cash Farmer	Standard...	335.30	202 257.64
Invoice	02/03/2016	PI1784	J.A. Engineering	Standard...	576.80	202 834.44
Invoice	02/03/2016	PI1785	Bell Equipment	Standard...	420.00	203 254.44
Invoice	02/03/2016	PI1786	Bell Equipment	Standard...	255.50	203 509.94
Invoice	03/03/2016	PI1787	Cash Premac	Standard...	2 164.40	205 674.34
Invoice	08/03/2016	PI1788	Cash Premac	Standard...	432.60	206 106.94
Invoice	11/03/2016	PI1789	Tshwane Hydraulics	Standard...	84.00	206 190.94
Invoice	11/03/2016	PI1790	Cash Premac	Standard...	316.40	206 507.34
Invoice	15/03/2016	PI1791	Sandvik M&C Delmas	Standard...	6 986.00	213 493.34
Invoice	15/03/2016	PI1792	Thembelihle Equip...	Standard...	179.20	213 672.54
Invoice	16/03/2016	PI1793	Cash Premac	Standard...	432.60	214 105.14
Invoice	17/03/2016	PI1794	Sandvik M&C Delmas	Standard...	288.40	214 393.54
Invoice	17/03/2016	PI1795	Bell Equipment	Standard...	84.00	214 477.54
Invoice	17/03/2016	PI1796	Hydrapower Hydraul...	Standard...	390.60	214 868.14
Invoice	18/03/2016	PI1797	Sandvik M&C Delmas	Standard...	371.00	215 239.14
Invoice	22/03/2016	PI1798	Cash Premac	Standard...	375.20	215 614.34
Invoice	23/03/2016	PI1799	Fullimput	Standard...	207.20	215 821.54
Invoice	24/03/2016	PI1800	Sandvik M&C Delmas	Standard...	364.00	216 185.54
Invoice	30/03/2016	PI1801	Thembelihle Equip...	Standard...	1 569.40	217 754.94
Invoice	30/03/2016	PI1802	Thembelihle Equip...	Standard...	827.40	218 582.34
Invoice	30/03/2016	PI1803	Thembelihle Equip...	Standard...	635.60	219 217.94
Invoice	30/03/2016	PI1804	Thembelihle Equip...	Standard...	413.00	219 630.94
Invoice	30/03/2016	PI1805	Cash Premac	Standard...	2 744.00	222 374.94
Invoice	31/03/2016	PI1806	Cash Premac	Standard...	784.00	223 158.94
Invoice	31/03/2016	PI1807	Cash Premac	Standard...	1 052.80	224 211.74
VAT on Standard Sales					224 211.74	224 211.74
<b>Block 15 VAT on Standard Purchases</b>						-439.00
Cheque	01/10/2015	G16188		Standard...	7.00	-432.00
Cheque	01/10/2015	H16008		Standard...	68.11	-363.89
Cheque	01/10/2015	H16011		Standard...	267.06	-96.83
Cheque	01/10/2015	H16015		Standard...	18.30	-78.53
Cheque	01/10/2015	H16017		Standard...	85.35	6.82
Cheque	01/10/2015	H16022		Standard...	0.92	7.74
Cheque	01/10/2015	H16023		Standard...	0.92	8.66
Cheque	01/10/2015	H16024		Standard...	2 269.23	2 277.89
Cheque	01/10/2015	H16025		Standard...	124.89	2 402.78
Cheque	01/10/2015	H16029		Standard...	275.01	2 677.79
Cheque	01/10/2015	H16031		Standard...	36.81	2 714.60
Bill	01/10/2015	UServe	Cash Supplier	Standard...	5 044.20	7 758.80
Bill	01/10/2015	Euro ...	Cash Supplier	Standard...	133.01	7 891.81
Bill	01/10/2015	Euro ...	Cash Supplier	Standard...	170.35	8 062.16
Bill	01/10/2015	UServe	Cash Supplier	Standard...	948.08	9 010.24
Bill	01/10/2015	Stand...	Cash Supplier	Standard...	43.40	9 053.64
Bill	01/10/2015	Stand...	Cash Supplier	Standard...	43.40	9 097.04
Bill	01/10/2015	Stand...	Cash Supplier	Standard...	43.40	9 140.44
Bill	01/10/2015	Stand...	Cash Supplier	Standard...	1 447.60	10 588.04
Bill	01/10/2015	IN009...	Hydstar Engineerin...	Standard...	490.00	11 078.04
Bill	01/10/2015	Electr...	Cash Supplier	Standard...	372.75	11 450.79
Bill	01/10/2015	Electr...	Cash Supplier	Standard...	245.70	11 696.49
Bill	01/10/2015	VKLM...	Cash Supplier	Standard...	8 431.01	20 127.50
Bill	01/10/2015	Euro ...	Cash Supplier	Standard...	108.00	20 235.50
Bill	01/10/2015	Delm...	Cash Supplier	Standard...	452.30	20 687.80
Bill	01/10/2015	Omnia	Cash Supplier	Standard...	87.86	20 775.66
Bill	01/10/2015	Omnia	Cash Supplier	Standard...	398.79	21 174.45

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Type	Date	Num	Source Name	Item	Amount	Balance
Bill	01/10/2015	Omnia	Cash Supplier	Standard...	354.92	21 529.37
Cheque	02/10/2015	H16032		Standard...	40.62	21 569.99
Cheque	02/10/2015	H16034		Standard...	133.06	21 703.05
Cheque	02/10/2015	H16035		Standard...	208.77	21 911.82
Cheque	02/10/2015	H16037		Standard...	0.92	21 912.74
Cheque	03/10/2015	H16040		Standard...	198.20	22 110.94
Cheque	05/10/2015	H16046		Standard...	77.29	22 188.23
Cheque	05/10/2015	H16048		Standard...	25.72	22 213.95
Cheque	05/10/2015	H16050		Standard...	0.92	22 214.87
Cheque	05/10/2015	H16051		Standard...	0.68	22 215.55
Cheque	05/10/2015	H16054		Standard...	95.67	22 311.22
Bill	06/10/2015	681807	Turbo Fasteners	Standard...	179.20	22 490.42
Cheque	06/10/2015	H16055		Standard...	24.19	22 514.61
Cheque	06/10/2015	H16056		Standard...	224.00	22 738.61
Cheque	06/10/2015	H16058		Standard...	0.91	22 739.52
Cheque	06/10/2015	H16059		Standard...	0.92	22 740.44
General Journal	06/10/2015			Standard...	540.40	23 280.84
Bill	07/10/2015	682120	Turbo Fasteners	Standard...	26.88	23 307.72
Bill	07/10/2015	681400	Turbo Fasteners	Standard...	3.37	23 311.09
Cheque	07/10/2015	H16061		Standard...	25.20	23 336.29
Cheque	07/10/2015	H16062		Standard...	266.00	23 602.29
Cheque	07/10/2015	H16063		Standard...	215.57	23 817.86
Cheque	07/10/2015	H16064		Standard...	2 437.86	26 255.72
Cheque	07/10/2015	H16065		Standard...	62.03	26 317.75
Cheque	07/10/2015	H16066		Standard...	414.12	26 731.87
Cheque	07/10/2015	H16067		Standard...	25.23	26 757.10
Cheque	07/10/2015	H16069		Standard...	0.92	26 758.02
Cheque	07/10/2015	H16070		Standard...	161.31	26 919.33
Cheque	07/10/2015	H16071		Standard...	181.07	27 100.40
Cheque	07/10/2015	H16072		Standard...	43.18	27 143.58
Bill	08/10/2015	Livma...	Cash Supplier	Standard...	119.28	27 262.86
Cheque	08/10/2015	H16088		Standard...	351.23	27 614.09
Cheque	08/10/2015	H16090		Standard...	0.92	27 615.01
Bill	08/10/2015	IN124...	KPL Die Casting	Standard...	2 752.67	30 367.68
Cheque	12/10/2015	H16094		Standard...	353.71	30 721.39
Cheque	12/10/2015	H16095		Standard...	0.92	30 722.31
Cheque	13/10/2015	H16097		Standard...	0.92	30 723.23
Bill	14/10/2015	AD13...	Advanced Polymers	Standard...	143.85	30 867.08
Bill	14/10/2015	Omnia	Cash Supplier	Standard...	260.69	31 127.77
Cheque	15/10/2015	H16109		Standard...	18.74	31 146.51
Cheque	15/10/2015	H16110		Standard...	22.72	31 169.23
Cheque	15/10/2015	H16114		Standard...	24.75	31 193.98
Cheque	15/10/2015	H16115		Standard...	35.31	31 229.29
Cheque	15/10/2015	H16118		Standard...	31.92	31 261.21
Cheque	15/10/2015	H16119		Standard...	104.59	31 365.80
Cheque	15/10/2015	H16121		Standard...	0.92	31 366.72
Cheque	15/10/2015	H16122		Standard...	0.66	31 367.38
General Journal	15/10/2015			Standard...	442.82	31 810.20
Cheque	16/10/2015	H16125		Standard...	175.44	31 985.64
Cheque	16/10/2015	H16126		Standard...	51.73	32 037.37
Cheque	16/10/2015	H16127		Standard...	0.92	32 038.29
Cheque	16/10/2015	H16128		Standard...	1.84	32 040.13
Cheque	19/10/2015	H16130		Standard...	40.60	32 080.73
Cheque	19/10/2015	H16133		Standard...	107.74	32 188.47
Cheque	19/10/2015	H16134		Standard...	74.31	32 262.78
Cheque	19/10/2015	H16136		Standard...	0.92	32 263.70
Cheque	19/10/2015	H16137		Standard...	0.92	32 264.62
Cheque	19/10/2015	H16138		Standard...	0.92	32 265.54
Bill	20/10/2015	Livma...	Cash Supplier	Standard...	78.40	32 343.94
Cheque	20/10/2015	H16140		Standard...	41.20	32 385.14
Cheque	20/10/2015	H16141		Standard...	848.40	33 233.54
Cheque	20/10/2015	H16142		Standard...	738.33	33 971.87
Cheque	20/10/2015	H16144		Standard...	0.92	33 972.79
Cheque	20/10/2015	H16145		Standard...	0.82	33 973.61
Cheque	20/10/2015	H16146		Standard...	0.25	33 973.86
Bill	20/10/2015	Electr...	Cash Supplier	Standard...	201.60	34 175.46
Cheque	21/10/2015	H16147		Standard...	23.52	34 198.98
Cheque	21/10/2015	H16148		Standard...	50.37	34 249.35
Cheque	21/10/2015	H16149		Standard...	36.41	34 285.76
Cheque	21/10/2015	H16150		Standard...	169.93	34 455.69
Cheque	21/10/2015	H16151		Standard...	34.90	34 490.59
Cheque	21/10/2015	H16152		Standard...	65.99	34 556.58
Cheque	21/10/2015	H16153		Standard...	14.74	34 571.32
Cheque	21/10/2015	H16154		Standard...	0.61	34 571.93

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Cheque	21/10/2015	H16155		Standard...	0.92	34 572.85
Cheque	21/10/2015	H16156		Standard...	0.74	34 573.59
Cheque	21/10/2015	H16157		Standard...	0.92	34 574.51
Cheque	21/10/2015	H16158		Standard...	0.85	34 575.36
Cheque	21/10/2015	H16159		Standard...	0.75	34 576.11
Cheque	21/10/2015	H16160		Standard...	402.76	34 978.87
Cheque	22/10/2015	H16175		Standard...	64.96	35 043.83
Cheque	22/10/2015	H16178		Standard...	0.73	35 044.56
Cheque	22/10/2015	H16179		Standard...	0.92	35 045.48
Cheque	22/10/2015	H16180		Standard...	0.92	35 046.40
Cheque	22/10/2015	H16182		Standard...	54.44	35 100.84
Cheque	22/10/2015	H16183		Standard...	581.80	35 682.64
Cheque	22/10/2015	H16184		Standard...	71.96	35 754.60
Cheque	22/10/2015	H16186		Standard...	0.87	35 755.47
Cheque	22/10/2015	H16187		Standard...	0.92	35 756.39
Cheque	22/10/2015	H16188		Standard...	27.53	35 783.92
Cheque	22/10/2015	H16190		Standard...	0.92	35 784.84
Cheque	22/10/2015	H16191		Standard...	0.69	35 785.53
Bill	22/10/2015	Livma...	Cash Supplier	Standard...	84.00	35 869.53
Bill	22/10/2015	Delm...	Cash Supplier	Standard...	310.46	36 179.99
Cheque	26/10/2015	H16193		Standard...	62.00	36 241.99
Cheque	26/10/2015	H16194		Standard...	42.00	36 283.99
Cheque	26/10/2015	H16196		Standard...	22.57	36 306.56
Cheque	26/10/2015	H16198		Standard...	62.72	36 369.28
Cheque	26/10/2015	H16199		Standard...	0.82	36 370.10
Cheque	26/10/2015	H16200		Standard...	0.92	36 371.02
Cheque	26/10/2015	H16201		Standard...	0.92	36 371.94
Cheque	26/10/2015	H16202		Standard...	0.79	36 372.73
Cheque	26/10/2015	H16203		Standard...	0.66	36 373.39
Cheque	26/10/2015	H16204		Standard...	0.61	36 374.00
Cheque	26/10/2015	H16205		Standard...	32.22	36 406.22
Cheque	26/10/2015	H16206		Standard...	0.11	36 406.33
Cheque	26/10/2015	H16207		Standard...	50.77	36 457.10
Cheque	26/10/2015	H16208		Standard...	5.81	36 462.91
Bill	26/10/2015	SBSA...	Cash Supplier	Standard...	891.95	37 354.86
Cheque	27/10/2015	H16210		Standard...	0.92	37 355.78
Bill	28/10/2015	686021	Turbo Fasteners	Standard...	220.50	37 576.28
Bill	28/10/2015	INV0...	Multitrade Distributors	Standard...	87.36	37 663.64
Cheque	28/10/2015	H16212		Standard...	617.93	38 281.57
Bill	29/10/2015	AD13...	Advanced Polymers	Standard...	431.55	38 713.12
Bill	29/10/2015	686288	Turbo Fasteners	Standard...	60.96	38 774.08
Cheque	29/10/2015	H16217		Standard...	405.30	39 179.38
Cheque	29/10/2015	H16230		Standard...	100.10	39 279.48
Cheque	29/10/2015	H16232		Standard...	473.80	39 753.28
Cheque	29/10/2015	H16233		Standard...	38.30	39 791.58
Cheque	29/10/2015	H16236		Standard...	614.04	40 405.62
Cheque	29/10/2015	H16223		Standard...	58.04	40 463.66
Cheque	29/10/2015	H16228		Standard...	10.68	40 474.34
Cheque	29/10/2015	H16245		Standard...	24.93	40 499.27
Cheque	29/10/2015	H16246		Standard...	0.92	40 500.19
Bill	29/10/2015	Omnia	Cash Supplier	Standard...	590.35	41 090.54
Bill	29/10/2015	Omnia	Cash Supplier	Standard...	210.84	41 301.38
Cheque	30/10/2015	H16248		Standard...	45.95	41 347.33
Cheque	30/10/2015	H16249		Standard...	64.07	41 411.40
Cheque	30/10/2015	H16254		Standard...	65.15	41 476.55
Cheque	30/10/2015	H16255		Standard...	226.17	41 702.72
Cheque	30/10/2015	H16256		Standard...	94.04	41 796.76
Cheque	30/10/2015	H16260		Standard...	0.92	41 797.68
Cheque	30/10/2015	H16261		Standard...	0.82	41 798.50
Cheque	30/10/2015	H16262		Standard...	0.92	41 799.42
Cheque	30/10/2015	H16263		Standard...	0.92	41 800.34
Cheque	30/10/2015	H16264		Standard...	0.92	41 801.26
Cheque	30/10/2015	H16265		Standard...	0.82	41 802.08
Cheque	30/10/2015	H16266		Standard...	26.53	41 828.61
Cheque	30/10/2015	H16267		Standard...	3.56	41 832.17
Cheque	30/10/2015	H16268		Standard...	99.80	41 931.97
Bill	30/10/2015	IN322...	Micron Technologies	Standard...	501.51	42 433.48
Bill	30/10/2015	Delm...	Cash Supplier	Standard...	297.97	42 731.45
Bill	30/10/2015	VKLM...	Cash Supplier	Standard...	1 727.15	44 458.60
Credit	30/10/2015	Delm...	Cash Supplier	Standard...	-705.50	43 753.10
General Journal	31/10/2015		Sandvik M&C Delmas	Standard...	29.75	43 782.85
Cheque	31/10/2015	H16269		Standard...	3 574.27	47 357.12
Cheque	31/10/2015	H16270		Standard...	71.35	47 428.47
Cheque	31/10/2015	H16271		Standard...	6.14	47 434.61

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Type	Date	Num	Source Name	Item	Amount	Balance
Bill	31/10/2015	Electr...	Cash Supplier	Standard...	1 078.73	48 513.34
Bill	31/10/2015	Electr...	Cash Supplier	Standard...	2 235.38	50 748.72
Bill	31/10/2015	Electr...	Cash Supplier	Standard...	4 844.00	55 592.72
Bill	31/10/2015	Delm...	Cash Supplier	Standard...	380.64	55 973.36
Bill	31/10/2015	Delm...	Cash Supplier	Standard...	283.09	56 256.45
Bill	31/10/2015	Delm...	Cash Supplier	Standard...	208.81	56 465.26
Credit	31/10/2015	Delm...	Cash Supplier	Standard...	-825.80	55 639.46
Bill	31/10/2015	VKLM...	Cash Supplier	Standard...	510.07	56 149.53
Bill	31/10/2015	VKLM...	Cash Supplier	Standard...	714.59	56 864.12
General Journal	31/10/2015			Standard...	389.62	57 253.74
General Journal	31/10/2015			Standard...	515.45	57 769.19
General Journal	31/10/2015			Standard...	34.16	57 803.35
General Journal	31/10/2015			Standard...	122.81	57 926.16
General Journal	31/10/2015			Standard...	108.35	58 034.51
Bill	31/10/2015	Stand...	Cash Supplier	Standard...	14.00	58 048.51
Bill	31/10/2015	Stand...	Cash Supplier	Standard...	32.92	58 081.43
Bill	31/10/2015	Delm...	Cash Supplier	Standard...	300.02	58 381.45
Cheque	01/11/2015	H16272		Standard...	7.00	58 388.45
Bill	02/11/2015	686392	Turbo Fasteners	Standard...	32.28	58 420.73
Bill	02/11/2015	686594	Turbo Fasteners	Standard...	22.40	58 443.13
Bill	02/11/2015	686583	Turbo Fasteners	Standard...	52.92	58 496.05
Cheque	02/11/2015	I16002		Standard...	36.81	58 532.86
Cheque	02/11/2015	I16003		Standard...	2 269.23	60 802.09
Cheque	02/11/2015	I16005		Standard...	208.65	61 010.74
Cheque	02/11/2015	I16007		Standard...	134.23	61 144.97
Cheque	02/11/2015	I16008		Standard...	275.01	61 419.98
Bill	02/11/2015	Omnia	Cash Supplier	Standard...	174.27	61 594.25
Bill	03/11/2015	AD13...	Advanced Polymers	Standard...	171.70	61 765.95
Cheque	03/11/2015	I16011		Standard...	15.96	61 781.91
Bill	04/11/2015	Livma...	Cash Supplier	Standard...	94.08	61 875.99
Bill	04/11/2015	Livma...	Cash Supplier	Standard...	18.48	61 894.47
Cheque	04/11/2015	I16012		Standard...	15.96	61 910.43
Cheque	04/11/2015	I16013		Standard...	15.96	61 926.39
Cheque	04/11/2015	I16014		Standard...	235.90	62 162.29
Bill	04/11/2015	Omnia	Cash Supplier	Standard...	488.88	62 651.17
Cheque	05/11/2015	I16015		Standard...	95.67	62 746.84
Cheque	06/11/2015	I16017		Standard...	7.00	62 753.84
Cheque	06/11/2015	I16019		Standard...	197.40	62 951.24
Cheque	07/11/2015	I16021		Standard...	153.29	63 104.53
Cheque	07/11/2015	I16022		Standard...	160.82	63 265.35
Cheque	09/11/2015	I16023		Standard...	90.34	63 355.69
Cheque	09/11/2015	I16024		Standard...	630.00	63 985.69
Cheque	09/11/2015	I16025		Standard...	14.71	64 000.40
Cheque	09/11/2015	I16028		Standard...	339.50	64 339.90
Cheque	09/11/2015	I16031		Standard...	2 646.54	66 986.44
Cheque	09/11/2015	I16034		Standard...	93.24	67 079.68
Cheque	09/11/2015	I16036		Standard...	47.32	67 127.00
Cheque	09/11/2015	I16037		Standard...	92.81	67 219.81
Cheque	10/11/2015	I16039		Standard...	70.52	67 290.33
Cheque	10/11/2015	I16042		Standard...	100.62	67 390.95
Cheque	10/11/2015	I16044		Standard...	15.96	67 406.91
Cheque	10/11/2015	I16045		Standard...	371.00	67 777.91
Cheque	10/11/2015	I16046		Standard...	0.62	67 778.53
Cheque	10/11/2015	I16047		Standard...	0.92	67 779.45
Cheque	10/11/2015	I16048		Standard...	0.82	67 780.27
Bill	10/11/2015	Omnia	Cash Supplier	Standard...	625.46	68 405.73
Cheque	11/11/2015	I16051		Standard...	48.24	68 453.97
Cheque	11/11/2015	I16053		Standard...	0.92	68 454.89
Cheque	11/11/2015	I16054		Standard...	0.83	68 455.72
Bill	12/11/2015	686893	Turbo Fasteners	Standard...	123.48	68 579.20
Bill	12/11/2015	686897	Turbo Fasteners	Standard...	84.00	68 663.20
Bill	12/11/2015	688390	Turbo Fasteners	Standard...	294.00	68 957.20
Cheque	13/11/2015	I16075		Standard...	0.63	68 957.83
Cheque	13/11/2015	I16076		Standard...	0.70	68 958.53
Cheque	13/11/2015	I16077		Standard...	0.82	68 959.35
Cheque	17/11/2015	I16085		Standard...	135.76	69 095.11
Cheque	17/11/2015	I16086		Standard...	40.60	69 135.71
Cheque	17/11/2015	I16088		Standard...	0.92	69 136.63
Cheque	18/11/2015	I16089		Standard...	40.66	69 177.29
Cheque	18/11/2015	I16090		Standard...	35.53	69 212.82
Cheque	18/11/2015	I16092		Standard...	210.00	69 422.82
Cheque	18/11/2015	I16093		Standard...	0.75	69 423.57
Cheque	18/11/2015	I16094		Standard...	0.78	69 424.35
Cheque	18/11/2015	I16095		Standard...	0.92	69 425.27

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Type	Date	Num	Source Name	Item	Amount	Balance
Bill	18/11/2015	Livma...	Cash Supplier	Standard...	81.76	69 507.03
Bill	19/11/2015	690066	Turbo Fasteners	Standard...	88.76	69 595.79
Cheque	19/11/2015	I16097		Standard...	555.16	70 150.95
Cheque	19/11/2015	I16113		Standard...	0.92	70 151.87
Bill	19/11/2015	EDM ...	Cash Supplier	Standard...	1 226.96	71 378.83
Cheque	20/11/2015	I16118		Standard...	21.00	71 399.83
Cheque	20/11/2015	I16119		Standard...	0.92	71 400.75
Bill	20/11/2015	VKLM...	Cash Supplier	Standard...	1 417.26	72 818.01
Cheque	23/11/2015	I16120		Standard...	31.36	72 849.37
Cheque	23/11/2015	I16121		Standard...	39.04	72 888.41
Cheque	23/11/2015	I16122		Standard...	55.64	72 944.05
Bill	23/11/2015	Delm...	Cash Supplier	Standard...	345.22	73 289.27
Cheque	24/11/2015	I16124		Standard...	25.23	73 314.50
Cheque	24/11/2015	I16125		Standard...	0.68	73 315.18
Bill	24/11/2015	Euro ...	Cash Supplier	Standard...	133.01	73 448.19
Bill	25/11/2015	690754	Turbo Fasteners	Standard...	89.60	73 537.79
Cheque	25/11/2015	I16128		Standard...	61.40	73 599.19
Cheque	25/11/2015	I16129		Standard...	0.92	73 600.11
Cheque	25/11/2015	I16130		Standard...	3.97	73 604.08
Cheque	25/11/2015	I16131		Standard...	2.20	73 606.28
Cheque	25/11/2015	I16132		Standard...	0.02	73 606.30
Cheque	25/11/2015	I16133		Standard...	4.80	73 611.10
Cheque	26/11/2015	I16146		Standard...	290.56	73 901.66
Cheque	26/11/2015	I16158		Standard...	0.92	73 902.58
Bill	26/11/2015	SBSA...	Cash Supplier	Standard...	498.67	74 401.25
Bill	26/11/2015	EDM ...	Cash Supplier	Standard...	3 010.55	77 411.80
General Journal	27/11/2015		Hydstar Engineering	Standard...	2.10	77 413.90
Cheque	27/11/2015	I16159		Standard...	38.30	77 452.20
Cheque	27/11/2015	I16160		Standard...	10.68	77 462.88
Cheque	27/11/2015	I16161		Standard...	58.04	77 520.92
General Journal	30/11/2015		Sandvik M&C Delmas	Standard...	60.41	77 581.33
General Journal	30/11/2015		Thembelihle Equip...	Standard...	73.06	77 654.39
Cheque	30/11/2015	I16168		Standard...	3 597.32	81 251.71
Cheque	30/11/2015	I16170		Standard...	0.92	81 252.63
Cheque	30/11/2015	I16171		Standard...	26.53	81 279.16
Cheque	30/11/2015	I16172		Standard...	3.56	81 282.72
Cheque	30/11/2015	I16173		Standard...	99.80	81 382.52
Cheque	30/11/2015	I16174		Standard...	60.48	81 443.00
Cheque	30/11/2015	I16175		Standard...	6.14	81 449.14
General Journal	30/11/2015			Standard...	761.27	82 210.41
General Journal	30/11/2015			Standard...	930.49	83 140.90
General Journal	30/11/2015			Standard...	271.97	83 412.87
General Journal	30/11/2015			Standard...	294.39	83 707.26
General Journal	30/11/2015			Standard...	122.81	83 830.07
General Journal	30/11/2015			Standard...	58.52	83 888.59
Bill	30/11/2015	LB - ...	Cash Supplier	Standard...	63.00	83 951.59
Bill	30/11/2015	DL - ...	Cash Supplier	Standard...	63.00	84 014.59
Bill	30/11/2015	VKLM...	Cash Supplier	Standard...	284.27	84 298.86
Bill	30/11/2015	Sprin...	Cash Supplier	Standard...	154.24	84 453.10
Bill	30/11/2015	Stand...	Cash Supplier	Standard...	91.00	84 544.10
Bill	30/11/2015	Stand...	Cash Supplier	Standard...	31.86	84 575.96
General Journal	30/11/2015		Cash Farmer	Standard...	1 152.83	85 728.79
General Journal	30/11/2015			Standard...	8.29	85 737.08
General Journal	30/11/2015			Standard...	1 054.75	86 791.83
Cheque	01/12/2015	I16176		Standard...	7.00	86 798.83
Cheque	01/12/2015	J16005		Standard...	23.19	86 822.02
Cheque	01/12/2015	J16013		Standard...	515.79	87 337.81
Cheque	01/12/2015	J16014		Standard...	8.39	87 346.20
Cheque	01/12/2015	J16016		Standard...	218.36	87 564.56
Cheque	01/12/2015	J16019		Standard...	275.01	87 839.57
Cheque	01/12/2015	J16020		Standard...	2 269.23	90 108.80
Cheque	01/12/2015	J16021		Standard...	134.23	90 243.03
Cheque	01/12/2015	J16022		Standard...	36.81	90 279.84
Cheque	01/12/2015	J16024		Standard...	208.65	90 488.49
Bill	03/12/2015	Livma...	Cash Supplier	Standard...	99.12	90 587.61
Cheque	03/12/2015	J16030		Standard...	151.05	90 738.66
Cheque	03/12/2015	J16034		Standard...	122.58	90 861.24
Cheque	03/12/2015	J16047		Standard...	0.92	90 862.16
Cheque	03/12/2015	J16050		Standard...	194.28	91 056.44
Cheque	07/12/2015	J16052		Standard...	77.12	91 133.56
Cheque	07/12/2015	J16053		Standard...	40.60	91 174.16
Cheque	07/12/2015	J16054		Standard...	75.60	91 249.76
Cheque	07/12/2015	J16055		Standard...	0.92	91 250.68
Cheque	07/12/2015	J16056		Standard...	52.82	91 303.50

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Type	Date	Num	Source Name	Item	Amount	Balance
Cheque	07/12/2015	J16058		Standard...	95.67	91 399.17
Cheque	07/12/2015	J16059		Standard...	161.51	91 560.68
Cheque	07/12/2015	J16060		Standard...	200.63	91 761.31
Cheque	08/12/2015	J16061		Standard...	7.00	91 768.31
Cheque	09/12/2015	J16062		Standard...	24.75	91 793.06
Cheque	09/12/2015	J16066		Standard...	0.92	91 793.98
Bill	10/12/2015	694036	Turbo Fasteners	Standard...	53.76	91 847.74
Bill	10/12/2015	164994	High Duty Castings	Standard...	1 678.60	93 526.34
Bill	10/12/2015	IN009...	Hydstar Engineerin...	Standard...	189.00	93 715.34
Cheque	10/12/2015	J16074		Standard...	55.26	93 770.60
Cheque	10/12/2015	J16084		Standard...	0.92	93 771.52
Bill	10/12/2015	Delm...	Cash Supplier	Standard...	296.99	94 068.51
Cheque	11/12/2015	J16090		Standard...	72.36	94 140.87
Cheque	11/12/2015	J16091		Standard...	0.92	94 141.79
Bill	11/12/2015	Laser...	Cash Supplier	Standard...	55.16	94 196.95
Bill	12/12/2015	Euro ...	Cash Supplier	Standard...	102.87	94 299.82
Cheque	14/12/2015	J16092		Standard...	23.86	94 323.68
Cheque	14/12/2015	J16093		Standard...	0.67	94 324.35
Cheque	15/12/2015	J16095		Standard...	53.51	94 377.86
Cheque	15/12/2015	J16096		Standard...	0.87	94 378.73
Bill	17/12/2015	IN009...	Hydstar Engineerin...	Standard...	691.60	95 070.33
Cheque	17/12/2015	J16116		Standard...	0.92	95 071.25
Cheque	18/12/2015	J16121		Standard...	95.88	95 167.13
Cheque	18/12/2015	J16122		Standard...	0.92	95 168.05
Cheque	21/12/2015	J16124		Standard...	736.84	95 904.89
Cheque	21/12/2015	J16126		Standard...	0.91	95 905.80
General Journal	24/12/2015		Sandvik M&C Delmas	Standard...	33.88	95 939.68
Cheque	24/12/2015	J16127		Standard...	3.70	95 943.38
Cheque	24/12/2015	J16128		Standard...	3.18	95 946.56
Bill	28/12/2015	CC D...	Cash Supplier	Standard...	668.95	96 615.51
Cheque	30/12/2015	J16136		Standard...	58.04	96 673.55
Cheque	30/12/2015	J16137		Standard...	38.30	96 711.85
Cheque	30/12/2015	J16141		Standard...	10.68	96 722.53
General Journal	31/12/2015		Vryheid Cranes	Standard...	4.73	96 727.26
General Journal	31/12/2015		Joy Mining Machinery	Standard...	47.60	96 774.86
General Journal	31/12/2015		Thembelihle Equip...	Standard...	50.23	96 825.09
Cheque	31/12/2015	J16142		Standard...	29.23	96 854.32
Cheque	31/12/2015	J16143		Standard...	4.30	96 858.62
Cheque	31/12/2015	J16144		Standard...	134.23	96 992.85
Cheque	31/12/2015	J16145		Standard...	99.80	97 092.65
Cheque	31/12/2015	J16146		Standard...	7.00	97 099.65
Cheque	31/12/2015	J16147		Standard...	43.93	97 143.58
Cheque	31/12/2015	J16148		Standard...	6.14	97 149.72
General Journal	31/12/2015			Standard...	118.40	97 268.12
General Journal	31/12/2015			Standard...	95.12	97 363.24
General Journal	31/12/2015			Standard...	29.72	97 392.96
General Journal	31/12/2015			Standard...	28.42	97 421.38
General Journal	31/12/2015			Standard...	73.64	97 495.02
Bill	31/12/2015	VKLM...	Cash Supplier	Standard...	730.10	98 225.12
Bill	31/12/2015	Stand...	Cash Supplier	Standard...	33.23	98 258.35
Bill	31/12/2015	VKLM...	Cash Supplier	Standard...	287.54	98 545.89
Cheque	02/01/2016	K16001		Standard...	3 544.49	102 090.38
Cheque	02/01/2016	K16002		Standard...	2 457.00	104 547.38
Cheque	02/01/2016	K16004		Standard...	42.95	104 590.33
Cheque	04/01/2016	K16010		Standard...	208.65	104 798.98
Cheque	04/01/2016	K16007		Standard...	275.01	105 073.99
Cheque	05/01/2016	K16011		Standard...	95.67	105 169.66
Cheque	05/01/2016	K16013		Standard...	180.07	105 349.73
Cheque	07/01/2016	K16014		Standard...	56.58	105 406.31
Cheque	07/01/2016	K16015		Standard...	109.40	105 515.71
Cheque	11/01/2016	K16017		Standard...	73.55	105 589.26
Cheque	11/01/2016	K16018		Standard...	50.74	105 640.00
Cheque	11/01/2016	K16019		Standard...	226.09	105 866.09
Cheque	11/01/2016	K16020		Standard...	20.39	105 886.48
Cheque	11/01/2016	K16021		Standard...	24.68	105 911.16
Cheque	11/01/2016	K16022		Standard...	36.76	105 947.92
Cheque	11/01/2016	K16023		Standard...	122.50	106 070.42
Cheque	11/01/2016	K16025		Standard...	0.68	106 071.10
Cheque	11/01/2016	K16026		Standard...	0.68	106 071.78
Cheque	12/01/2016	K16031		Standard...	30.82	106 102.60
Bill	13/01/2016	AD13...	Advanced Polymers	Standard...	154.00	106 256.60
Bill	13/01/2016	Livma...	Cash Supplier	Standard...	62.44	106 319.04
Cheque	14/01/2016	K16035		Standard...	40.60	106 359.64
Cheque	14/01/2016	K16040		Standard...	273.00	106 632.64

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Type	Date	Num	Source Name	Item	Amount	Balance
Cheque	14/01/2016	K16043		Standard...	65.98	106 698.62
Cheque	14/01/2016	K16047		Standard...	0.68	106 699.30
Cheque	15/01/2016	K16053		Standard...	159.65	106 858.95
Cheque	15/01/2016	K16055		Standard...	0.68	106 859.63
Bill	18/01/2016	Rietfo...	Cash Supplier	Standard...	3 591.87	110 451.50
Cheque	18/01/2016	K16056		Standard...	33.16	110 484.66
Cheque	18/01/2016	K16058		Standard...	0.68	110 485.34
Cheque	18/01/2016	K16059		Standard...	0.68	110 486.02
Cheque	19/01/2016	K16061		Standard...	78.36	110 564.38
Cheque	19/01/2016	K16064		Standard...	20.27	110 584.65
Cheque	19/01/2016	K16066		Standard...	31.30	110 615.95
Cheque	19/01/2016	K16067		Standard...	62.26	110 678.21
Cheque	19/01/2016	K16068		Standard...	0.68	110 678.89
Cheque	19/01/2016	K16069		Standard...	0.68	110 679.57
Bill	20/01/2016	696714	Turbo Fasteners	Standard...	26.60	110 706.17
Cheque	20/01/2016	K16070		Standard...	392.00	111 098.17
Cheque	21/01/2016	K16081		Standard...	79.52	111 177.69
Cheque	21/01/2016	K16085		Standard...	0.68	111 178.37
Cheque	21/01/2016	K16075		Standard...	12.83	111 191.20
Cheque	22/01/2016	K16086		Standard...	27.78	111 218.98
Cheque	22/01/2016	K16087		Standard...	0.68	111 219.66
Cheque	23/01/2016	K16088		Standard...	56.04	111 275.70
Cheque	23/01/2016	K16089		Standard...	0.68	111 276.38
Bill	24/01/2016	Delm...	Cash Supplier	Standard...	344.02	111 620.40
Cheque	25/01/2016	K16091		Standard...	26.88	111 647.28
Cheque	25/01/2016	K16092		Standard...	218.84	111 866.12
Cheque	25/01/2016	K16093		Standard...	19.53	111 885.65
Cheque	25/01/2016	K16094		Standard...	160.41	112 046.06
Cheque	25/01/2016	K16095		Standard...	40.60	112 086.66
Cheque	25/01/2016	K16096		Standard...	0.68	112 087.34
Cheque	25/01/2016	K16097		Standard...	0.68	112 088.02
Cheque	25/01/2016	K16098		Standard...	0.68	112 088.70
Cheque	25/01/2016	K16099		Standard...	3.63	112 092.33
General Journal	25/01/2016			Standard...	1.66	112 093.99
General Journal	25/01/2016			Standard...	491.55	112 585.54
Bill	26/01/2016	CC J...	Cash Supplier	Standard...	5.84	112 591.38
Cheque	27/01/2016	K16102		Standard...	994.28	113 585.66
Cheque	27/01/2016	K16104		Standard...	0.68	113 586.34
Bill	28/01/2016	Livma...	Cash Supplier	Standard...	167.58	113 753.92
Bill	28/01/2016	IN124...	KPL Die Casting	Standard...	1 645.00	115 398.92
General Journal	28/01/2016		Sandvik M&C Delmas	Standard...	57.05	115 455.97
Cheque	28/01/2016	K16106		Standard...	58.04	115 514.01
Cheque	28/01/2016	K16111		Standard...	40.60	115 554.61
Cheque	28/01/2016	K16113		Standard...	3 030.96	118 585.57
Cheque	28/01/2016	K16118		Standard...	10.68	118 596.25
Cheque	28/01/2016	K16124		Standard...	38.30	118 634.55
Cheque	28/01/2016	K16126		Standard...	0.68	118 635.23
Cheque	28/01/2016	K16127		Standard...	0.68	118 635.91
General Journal	29/01/2016		Vryheid Cranes	Standard...	10.50	118 646.41
Cheque	29/01/2016	K16132		Standard...	46.55	118 692.96
Cheque	29/01/2016	K16137		Standard...	4.30	118 697.26
Cheque	29/01/2016	K16138		Standard...	99.80	118 797.06
Cheque	29/01/2016	K16139		Standard...	29.23	118 826.29
Cheque	29/01/2016	K16140		Standard...	13.57	118 839.86
Bill	29/01/2016	VKLM...	Cash Supplier	Standard...	678.76	119 518.62
Bill	29/01/2016	VKLM...	Cash Supplier	Standard...	314.17	119 832.79
General Journal	30/01/2016		Joy Mining Machinery	Standard...	23.80	119 856.59
General Journal	30/01/2016		Thembelihle Equip...	Standard...	18.90	119 875.49
Cheque	30/01/2016	K16141		Standard...	48.45	119 923.94
Cheque	30/01/2016	K16142		Standard...	7.37	119 931.31
Bill	30/01/2016	IN323...	Micron Technologies	Standard...	449.87	120 381.18
General Journal	30/01/2016			Standard...	269.37	120 650.55
General Journal	30/01/2016			Standard...	272.53	120 923.08
General Journal	30/01/2016			Standard...	107.82	121 030.90
Bill	31/01/2016	Stand...	Cash Supplier	Standard...	43.40	121 074.30
Bill	31/01/2016	Stand...	Cash Supplier	Standard...	35.24	121 109.54
Bill	31/01/2016	LB - ...	Cash Supplier	Standard...	43.40	121 152.94
Bill	31/01/2016	DL - ...	Cash Supplier	Standard...	43.40	121 196.34
Cheque	01/02/2016	L16001		Standard...	62.55	121 258.89
Cheque	01/02/2016	L16003		Standard...	0.68	121 259.57
Cheque	01/02/2016	L16004		Standard...	0.68	121 260.25
Cheque	01/02/2016	L16005		Standard...	275.01	121 535.26
Cheque	01/02/2016	L16009		Standard...	134.23	121 669.49
Cheque	01/02/2016	L16010		Standard...	2 457.00	124 126.49

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Type	Date	Num	Source Name	Item	Amount	Balance
Cheque	01/02/2016	L16011		Standard...	208.65	124 335.14
Cheque	01/02/2016	L16012		Standard...	36.81	124 371.95
Bill	03/02/2016	IN323...	Micron Technologies	Standard...	251.88	124 623.83
Cheque	03/02/2016	L16016		Standard...	2.46	124 626.29
Cheque	03/02/2016	L16017		Standard...	12.28	124 638.57
Cheque	03/02/2016	L16018		Standard...	194.62	124 833.19
Bill	04/02/2016	699354	Turbo Fasteners	Standard...	12.60	124 845.79
Bill	04/02/2016	R.S. ...	Cash Supplier	Standard...	228.27	125 074.06
Cheque	05/02/2016	L16030		Standard...	15.40	125 089.46
Cheque	05/02/2016	L16034		Standard...	95.67	125 185.13
Bill	06/02/2016	Spoor...	Cash Supplier	Standard...	512.96	125 698.09
Bill	08/02/2016	699989	Turbo Fasteners	Standard...	50.40	125 748.49
Cheque	08/02/2016	L16035		Standard...	15.46	125 763.95
Cheque	08/02/2016	L16036		Standard...	88.82	125 852.77
Cheque	08/02/2016	L16037		Standard...	0.68	125 853.45
Cheque	08/02/2016	L16038		Standard...	0.68	125 854.13
Cheque	08/02/2016	L16039		Standard...	56.99	125 911.12
Cheque	08/02/2016	L16040		Standard...	115.52	126 026.64
Bill	09/02/2016	RS C...	Cash Supplier	Standard...	284.70	126 311.34
Bill	10/02/2016	IN297...	Tshwane Hydraulics...	Standard...	439.60	126 750.94
Cheque	10/02/2016	L16042		Standard...	183.75	126 934.69
Cheque	10/02/2016	L16043		Standard...	62.44	126 997.13
Cheque	10/02/2016	L16044		Standard...	66.76	127 063.89
Cheque	10/02/2016	L16045		Standard...	45.93	127 109.82
Cheque	10/02/2016	L16046		Standard...	0.68	127 110.50
Bill	11/02/2016	Livma...	Cash Supplier	Standard...	79.24	127 189.74
Cheque	11/02/2016	L16061		Standard...	0.68	127 190.42
Cheque	15/02/2016	L16062		Standard...	20.70	127 211.12
Cheque	15/02/2016	L16064		Standard...	0.68	127 211.80
Cheque	15/02/2016	L16065		Standard...	0.68	127 212.48
Cheque	16/02/2016	L16067		Standard...	85.23	127 297.71
Cheque	16/02/2016	L16068		Standard...	0.68	127 298.39
Cheque	17/02/2016	L16069		Standard...	102.36	127 400.75
Cheque	17/02/2016	L16070		Standard...	81.78	127 482.53
Cheque	17/02/2016	L16071		Standard...	0.68	127 483.21
Cheque	17/02/2016	L16072		Standard...	0.68	127 483.89
Cheque	18/02/2016	L16078		Standard...	27.20	127 511.09
Cheque	18/02/2016	L16086		Standard...	12.60	127 523.69
Bill	22/02/2016	Euro ...	Cash Supplier	Standard...	170.35	127 694.04
Cheque	23/02/2016	L16090		Standard...	122.81	127 816.85
Bill	24/02/2016	IN047...	Alpha Hardchrome	Standard...	264.60	128 081.45
Bill	24/02/2016	Euro ...	Cash Supplier	Standard...	369.35	128 450.80
Bill	24/02/2016	702820	Turbo Fasteners	Standard...	11.12	128 461.92
Cheque	24/02/2016	L16092		Standard...	0.68	128 462.60
Bill	24/02/2016	Delm...	Cash Supplier	Standard...	185.07	128 647.67
Bill	24/02/2016	Grain ...	Cash Supplier	Standard...	2 415.56	131 063.23
Bill	24/02/2016	AD13...	Advanced Polymers	Standard...	78.75	131 141.98
Bill	25/02/2016	Rober...	Cash Supplier	Standard...	3 599.26	134 741.24
Bill	25/02/2016	Laser...	Cash Supplier	Standard...	48.34	134 789.58
Bill	26/02/2016	SBC...	Cash Supplier	Standard...	182.17	134 971.75
General Journal	26/02/2016		Sandvik M&C Delmas	Standard...	47.67	135 019.42
Cheque	26/02/2016	L16105		Standard...	10.68	135 030.10
Cheque	26/02/2016	L16107		Standard...	58.04	135 088.14
Cheque	26/02/2016	L16112		Standard...	38.30	135 126.44
Bill	26/02/2016	VKLM...	Cash Supplier	Standard...	749.60	135 876.04
Bill	26/02/2016	VKLM...	Cash Supplier	Standard...	286.87	136 162.91
General Journal	29/02/2016		Joy Mining Machinery	Standard...	21.00	136 183.91
General Journal	29/02/2016		Vryheid Cranes	Standard...	33.60	136 217.51
Cheque	29/02/2016	L16114		Standard...	114.85	136 332.36
Cheque	29/02/2016	L16118		Standard...	0.68	136 333.04
Cheque	29/02/2016	L16119		Standard...	117.63	136 450.67
Cheque	29/02/2016	L16120		Standard...	42.12	136 492.79
Cheque	29/02/2016	L16121		Standard...	28.74	136 521.53
Cheque	29/02/2016	L16122		Standard...	38.47	136 560.00
Cheque	29/02/2016	L16123		Standard...	7.37	136 567.37
General Journal	29/02/2016			Standard...	149.44	136 716.81
General Journal	29/02/2016			Standard...	243.80	136 960.61
General Journal	29/02/2016			Standard...	48.77	137 009.38
General Journal	29/02/2016			Standard...	117.31	137 126.69
General Journal	29/02/2016			Standard...	46.68	137 173.37
Bill	29/02/2016	Stand...	Cash Supplier	Standard...	88.23	137 261.60
Cheque	01/03/2016	A17002		Standard...	90.45	137 352.05
Cheque	01/03/2016	A17003		Standard...	208.65	137 560.70
Cheque	01/03/2016	A17005		Standard...	313.29	137 873.99

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Type	Date	Num	Source Name	Item	Amount	Balance
Cheque	01/03/2016	A17006		Standard...	2 457.00	140 330.99
Cheque	01/03/2016	A17008		Standard...	134.23	140 465.22
Cheque	01/03/2016	A17010		Standard...	36.81	140 502.03
Cheque	02/03/2016	A17012		Standard...	93.32	140 595.35
Bill	03/03/2016	704146	Turbo Fasteners	Standard...	17.02	140 612.37
Bill	03/03/2016	704254	Turbo Fasteners	Standard...	54.06	140 666.43
Cheque	03/03/2016	A17024		Standard...	147.11	140 813.54
Cheque	03/03/2016	A17027		Standard...	0.68	140 814.22
Cheque	03/03/2016	A17030		Standard...	157.89	140 972.11
Cheque	04/03/2016	A17032		Standard...	40.60	141 012.71
Cheque	07/03/2016	A17035		Standard...	57.47	141 070.18
Cheque	07/03/2016	A17037		Standard...	0.68	141 070.86
Cheque	07/03/2016	A17038		Standard...	0.68	141 071.54
Cheque	07/03/2016	A17039		Standard...	95.67	141 167.21
Cheque	07/03/2016	A17041		Standard...	149.59	141 316.80
Cheque	07/03/2016	A17042		Standard...	53.21	141 370.01
Cheque	07/03/2016	A17043		Standard...	123.62	141 493.63
Cheque	10/03/2016	A17046		Standard...	103.89	141 597.52
Bill	14/03/2016	704934	Turbo Fasteners	Standard...	8.68	141 606.20
Bill	14/03/2016	704802	Turbo Fasteners	Standard...	49.54	141 655.74
Bill	14/03/2016	IN009...	Hydstar Engineerin...	Standard...	2 596.44	144 252.18
Cheque	14/03/2016	A17060		Standard...	0.68	144 252.86
Cheque	14/03/2016	A17061		Standard...	34.91	144 287.77
Bill	15/03/2016	Omnia	Cash Supplier	Standard...	16.72	144 304.49
Cheque	17/03/2016	A17063		Standard...	0.68	144 305.17
Cheque	17/03/2016	A17064		Standard...	0.68	144 305.85
Cheque	18/03/2016	A17065		Standard...	75.22	144 381.07
Cheque	18/03/2016	A17066		Standard...	0.68	144 381.75
Cheque	22/03/2016	A17068		Standard...	62.84	144 444.59
Cheque	22/03/2016	A17070		Standard...	0.68	144 445.27
Bill	23/03/2016	Finepi...	Cash Supplier	Standard...	650.73	145 096.00
Cheque	24/03/2016	A17075		Standard...	60.79	145 156.79
Cheque	24/03/2016	A17079		Standard...	40.05	145 196.84
Cheque	24/03/2016	A17086		Standard...	0.68	145 197.52
Bill	26/03/2016	SBSA...	Cash Supplier	Standard...	227.29	145 424.81
Cheque	26/03/2016	A17087		Standard...	6.02	145 430.83
Cheque	26/03/2016	A17088		Standard...	0.56	145 431.39
Cheque	26/03/2016	A17089		Standard...	12.59	145 443.98
Bill	26/03/2016	165832	High Duty Castings	Standard...	1 348.62	146 792.60
Bill	28/03/2016	Rober...	Cash Supplier	Standard...	3 599.26	150 391.86
Cheque	29/03/2016	A17093		Standard...	29.80	150 421.66
Cheque	29/03/2016	A17094		Standard...	40.60	150 462.26
Cheque	29/03/2016	A17096		Standard...	11.82	150 474.08
Cheque	29/03/2016	A17097		Standard...	0.68	150 474.76
Cheque	29/03/2016	A17098		Standard...	0.68	150 475.44
Cheque	29/03/2016	A17099		Standard...	0.82	150 476.26
Cheque	29/03/2016	A17100		Standard...	0.68	150 476.94
Bill	30/03/2016	708132	Turbo Fasteners	Standard...	13.30	150 490.24
Cheque	30/03/2016	A17103		Standard...	50.72	150 540.96
Cheque	30/03/2016	A17105		Standard...	0.68	150 541.64
Bill	30/03/2016	VKLM...	Cash Supplier	Standard...	895.37	151 437.01
Bill	30/03/2016	VKLM...	Cash Supplier	Standard...	287.40	151 724.41
General Journal	31/03/2016		Vryheid Cranes	Standard...	42.00	151 766.41
General Journal	31/03/2016		Thembelihle Equip...	Standard...	89.14	151 855.55
Cheque	31/03/2016	A17109		Standard...	58.04	151 913.59
Cheque	31/03/2016	A17110		Standard...	36.60	151 950.19
Cheque	31/03/2016	A17113		Standard...	10.68	151 960.87
Cheque	31/03/2016	A17120		Standard...	38.30	151 999.17
Cheque	31/03/2016	A17124		Standard...	0.68	151 999.85
Cheque	31/03/2016	A17125		Standard...	4.30	152 004.15
Cheque	31/03/2016	A17126		Standard...	117.63	152 121.78
Cheque	31/03/2016	A17127		Standard...	42.12	152 163.90
Cheque	31/03/2016	A17128		Standard...	43.04	152 206.94
Cheque	31/03/2016	A17129		Standard...	7.37	152 214.31
General Journal	31/03/2016			Standard...	295.04	152 509.35
General Journal	31/03/2016			Standard...	97.51	152 606.86
General Journal	31/03/2016			Standard...	84.10	152 690.96
General Journal	31/03/2016			Standard...	13.91	152 704.87
VAT on Standard Purchases					153 143.87	152 704.87