

GulfLink Trading & Logistics LLC

VAT Detail Report
January - December 2025

	TRANSACTION TYPE	NO.	TRN OF CUSTOMER	TRN OF SUPPLIER	MEMO/DESCRIPTION	NAME	TAX NAME	TAX RATE	TAXABLE AMOUNT	AMOUNT	BALANCE
Box 1a Standard rated supplies in Abu Dhabi											
10/01/2025	Sales Receipt	1004					SS-AUH	5.00%	22,500.00	1,125.00	1,125.00
28/01/2025	Tax Credit Note	1005				Beta Traders	SS-AUH	5.00%	-750.00	-37.50	1,087.50
02/02/2025	Invoice	1006				Alpha Traders	SS-AUH	5.00%	90,000.00	4,500.00	5,587.50
06/02/2025	Invoice	1007				Beta Traders	SS-AUH	5.00%	22,500.00	1,125.00	6,712.50
07/02/2025	Sales Receipt	1008					SS-AUH	5.00%	12,500.00	625.00	7,337.50
05/03/2025	Invoice	1009				Beta Traders	SS-AUH	5.00%	42,500.00	2,125.00	9,462.50
07/03/2025	Sales Receipt	1010					SS-AUH	5.00%	35,000.00	1,750.00	11,212.50
22/03/2025	Invoice	1011				Omega Traders	SS-AUH	5.00%	22,500.00	1,125.00	12,337.50
31/03/2025	Sales Receipt	1012					SS-AUH	5.00%	27,000.00	1,350.00	13,687.50
01/04/2025	Invoice	1013				Delta Supplies	SS-AUH	5.00%	87,500.00	4,375.00	18,062.50
15/04/2025	Sales Receipt	1014				Gamma Logistics	SS-AUH	5.00%	52,500.00	2,625.00	20,687.50
10/06/2025	Invoice	1015				Gamma Logistics	SS-AUH	5.00%	22,500.00	1,125.00	21,812.50
03/08/2025	Invoice	1016				Omega Traders	SS-AUH	5.00%	20,580.00	1,029.00	22,841.50
09/09/2025	Sales Receipt	1017				Omega Traders	SS-AUH	5.00%	15,000.00	750.00	23,591.50
01/10/2025	Invoice	1018				Gamma Logistics	SS-AUH	5.00%	25,000.00	1,250.00	24,841.50
15/10/2025	Sales Receipt	1019				Delta Supplies	SS-AUH	5.00%	15,000.00	750.00	25,591.50
15/11/2025	Sales Receipt	1020				Beta Traders	SS-AUH	5.00%	82,500.00	4,125.00	29,716.50
25/11/2025	Invoice	1021				Beta Traders	SS-AUH	5.00%	15,450.00	772.50	30,489.00
01/12/2025	Sales Receipt	1022				Delta Supplies	SS-AUH	5.00%	30,700.00	1,535.00	32,024.00
10/12/2025	Invoice	1023				Beta Traders	SS-AUH	5.00%	82,500.00	4,125.00	36,149.00
15/12/2025	Sales Receipt	1024				Beta Traders	SS-AUH	5.00%	8,800.00	440.00	36,589.00
Total for Box 1a Standard rated supplies in Abu Dhabi										AED36,589.00	
Box 3 Zero rated supplies											
10/03/2025	Journal Entry	JE-03					ZS	0.00%	500.00	0.00	0.00
Total for Box 3 Zero rated supplies										AED0.00	
Box 5 Exempt supplies											
10/03/2025	Journal Entry	JE-03					ES	0.00%	-500.00	0.00	0.00
20/04/2025	Journal Entry	JE-06					ES	0.00%	-6,000.00	0.00	0.00
20/12/2025	Journal Entry	JE-08					ES	0.00%	1,500.00	0.00	0.00
28/12/2025	Journal Entry	JE-09					ES	0.00%	19,500.00	0.00	0.00
Total for Box 5 Exempt supplies										AED0.00	
Box 7 Standard rated expenses											
15/01/2025	Expense						ZP	0.00%	15,000.00	0.00	0.00
25/01/2025	Expense					Sameera Ali	ZP	0.00%	5,000.00	0.00	0.00
01/02/2025	Bill					MegaElectro	SP	5.00%	23,750.00	1,187.50	1,187.50
09/02/2025	Bill					TechSource	SP	5.00%	21,000.00	1,050.00	2,237.50
15/02/2025	Expense						SP	5.00%	1,500.00	75.00	2,312.50
03/03/2025	Bill					MegaElectro	SP	5.00%	45,000.00	2,250.00	4,562.50
04/04/2025	Bill					AdZone	SP	5.00%	5,400.00	270.00	4,832.50
15/06/2025	Bill					ElectroSource	SP	5.00%	3,600.00	180.00	5,012.50
20/06/2025	Expense					Sameera Ali	ZP	0.00%	15,000.00	0.00	5,012.50
02/07/2025	Bill					AdZone	SP	5.00%	9,553.50	477.68	5,490.18
03/07/2025	Expense						SP	5.00%	1,000.00	50.00	5,540.18
03/08/2025	Bill					ElectroSource	SP	5.00%	10,000.00	500.00	6,040.18
09/09/2025	Bill					MegaElectro	SP	5.00%	100,000.00	5,000.00	11,040.18
01/10/2025	Expense					ElectroSource	SP	5.00%	1,500.00	75.00	11,115.18
01/11/2025	Bill					Logistic Hub	SP	5.00%	10,000.00	500.00	11,615.18
25/11/2025	Bill					AdZone	SP	5.00%	179,500.00	8,975.00	20,590.18
15/12/2025	Bill					Logistic Hub	SP	5.00%	77,000.00	3,850.00	24,440.18
Total for Box 7 Standard rated expenses										AED24,440.18	
Box 11 Net value of sales											
10/01/2025	Sales Receipt	1004					SS-AUH			22,500.00	22,500.00
28/01/2025	Tax Credit Note	1005				Beta Traders	SS-AUH			-750.00	21,750.00
02/02/2025	Invoice	1006				Alpha Traders	SS-AUH			90,000.00	111,750.00
06/02/2025	Invoice	1007				Beta Traders	SS-AUH			22,500.00	134,250.00
07/02/2025	Sales Receipt	1008					SS-AUH			12,500.00	146,750.00
05/03/2025	Invoice	1009				Beta Traders	SS-AUH			42,500.00	189,250.00
07/03/2025	Sales Receipt	1010					SS-AUH			35,000.00	224,250.00
10/03/2025	Journal Entry	JE-03					ZS			500.00	224,750.00
10/03/2025	Journal Entry	JE-03					ES			-500.00	224,250.00
22/03/2025	Invoice	1011				Omega Traders	SS-AUH			22,500.00	246,750.00
31/03/2025	Sales Receipt	1012					SS-AUH			27,000.00	273,750.00
01/04/2025	Invoice	1013				Delta Supplies	SS-AUH			87,500.00	361,250.00
15/04/2025	Sales Receipt	1014				Gamma Logistics	SS-AUH			52,500.00	413,750.00
20/04/2025	Journal Entry	JE-06					ES			-6,000.00	407,750.00
10/06/2025	Invoice	1015				Gamma Logistics	SS-AUH			22,500.00	430,250.00
03/08/2025	Invoice	1016				Omega Traders	SS-AUH			20,580.00	450,830.00
09/09/2025	Sales Receipt	1017				Omega Traders	SS-AUH			15,000.00	465,830.00
01/10/2025	Invoice	1018				Gamma Logistics	SS-AUH			25,000.00	490,830.00
15/10/2025	Sales Receipt	1019				Delta Supplies	SS-AUH			15,000.00	505,830.00
15/11/2025	Sales Receipt	1020				Beta Traders	SS-AUH			82,500.00	588,330.00
25/11/2025	Invoice	1021				Beta Traders	SS-AUH			15,450.00	603,780.00
01/12/2025	Sales Receipt	1022				Delta Supplies	SS-AUH			30,700.00	634,480.00
10/12/2025	Invoice	1023				Beta Traders	SS-AUH			82,500.00	716,980.00
15/12/2025	Sales Receipt	1024				Beta Traders	SS-AUH			8,800.00	725,780.00
20/12/2025	Journal Entry	JE-08					ES			1,500.00	727,280.00
28/12/2025	Journal Entry	JE-09					ES			19,500.00	746,780.00
Total for Box 11 Net value of sales										AED746,780.00	
Box 12 Net value of purchases											
15/01/2025	Expense						ZP			15,000.00	15,000.00
25/01/2025	Expense					Sameera Ali	ZP			5,000.00	20,000.00
25/01/2025	Expense					Lina George	EP			5,000.00	25,000.00
25/01/2025	Expense					SAMEER KHAN	EP			5,000.00	30,000.00
28/01/2025	Expense						EP			2,500.00	32,500.00
01/02/2025	Bill					MegaElectro	SP			23,750.00	56,250.00
03/02/2025	Expense					Logistic Hub	EP			2,000.00	58,250.00
09/02/2025	Bill					TechSource	SP			21,000.00	79,250.00
15/02/2025	Expense						SP			1,500.00	80,750.00
01/03/2025	Expense						EP			2,500.00	83,250.00
03/03/2025	Bill					MegaElectro	SP			45,000.00	128,250.00
09/03/2025	Expense					Logistic Hub	EP			2,500.00	130,750.00
15/03/2025	Expense					SAMEER KHAN	EP			7,500.00	138,250.00
04/04/2025	Bill					AdZone	SP			5,400.00	143,650.00
15/04/2025	Expense						EP			1,200.00	144,850.00
02/05/2025	Bill					TechSource	EP			1,500.00	146,350.00
04/05/2025	Expense						EP			15,000.00	161,350.00
15/06/2025	Bill					ElectroSource	SP			3,600.00	164,950.00
20/06/2025	Expense					Sameera Ali					

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20/12/2025	Journal Entry	JE-08					EP			1,500.00	588,003.50
28/12/2025	Journal Entry	JE-09					EP			19,500.00	607,503.50
Total for Box 12 Net value of purchases										AED607,503.50	