SARS

VALUE-ADDED TAX   VATSA

Statement of Account

Enquiries should be addressed to SARS:

Contact Detail

SARS
ALBERTON
1528

Tel: 0800 00 7277   Website: www.sars.gov.za

LERATOOGAPILE GENERAL SUPPLIERS CC
211 PO BOX
SAULSPOORT
0318

Details

Registration Number:	**4180260665**	Always quote this reference number when contacting SARS
Date:	**2020/11/03**	
Statement period:	**2020/03/01** to **2020/11/30**	

Summary Information

TRANSACTION YEAR 2021	-32 196.03
UNALLOCATED PAYMENTS	0.00
CLOSING BALANCE	**-32 196.03**

Trading Name: LOG GENERAL SUPPLIERS

Transaction details

Date	Transaction Reference	Transaction description	Transaction value	Transaction allocation information			Account balance
				Tax	Penalty	Interest	
2020/04/28	4180260665VC2020031	RETURN	-12 322.71	-12 322.71	0.00	0.00	-12 322.71
2020/04/29	1E7D108C	REFUND	12 322.71	12 322.71	0.00	0.00	0.00
2020/05/04	1E8227D8	RD PAYMENT	-12 322.71	-12 322.71	0.00	0.00	-12 322.71
		VAT BALANCE: TAX PERIOD 202003		**-12 322.71**	**0.00**	**0.00**	**-12 322.71**
2020/06/25	4180260665VC2020055	RETURN	-45 691.08	-45 691.08	0.00	0.00	-45 691.08
		VAT BALANCE: TAX PERIOD 202005		**-45 691.08**	**0.00**	**0.00**	**-45 691.08**
2020/09/01	4180260665VC2020079	RETURN	-49 558.23	-49 558.23	0.00	0.00	-49 558.23
		VAT BALANCE: TAX PERIOD 202007		**-49 558.23**	**0.00**	**0.00**	**-49 558.23**
2020/10/29	4180260665VC2020093	RETURN	68 162.36	68 162.36	0.00	0.00	68 162.36
2020/11/01		INTEREST @ 7 %	397.39	0.00	0.00	397.39	68 559.75
		VAT BALANCE: TAX PERIOD 202009		**68 162.36**	**0.00**	**397.39**	**68 559.75**
		CUMULATIVE BALANCE		**-39 409.66**	**0.00**	**397.39**	**-39 012.27**

Unallocated payments excluded from the closing balance

Ageing - Transactions are aged according to original due date, including all related interest and penalties

Current	30 Days	60 Days	90 Days	120+ Days	Total
68 559.75	0.00	-49 558.23	0.00	-58 013.79	-39 012.23

Compliance Information

Diesel Concession	NONE	**Selected for Audit**	
Outstanding Returns			

THIS STATEMENT REFLECTS ONLY THE LATEST PERIODS. PLEASE ACCESS YOUR COMPLIANCE STATUS ON YOUR COMPLIANCE DASHBOARD TO VIEW YOUR OVERALL COMPLIANCE STATUS.