

SECTION - J

CLIENT : MR J SMITH T/A JOHN SMITH & CO
REF : FA/JS001
Y/E:- 29-Feb-16

PREPARED BY : HS
DATE : 19-Oct-16
REVIEWED BY : KRN

Sales Summary

	<u>Amount</u>	<u>Ref.</u>
Sales as per VAT returns	9,680	J/2
Additional Zero rates sales booked as discussed with client	61,115	
Sales as per accounts as on 29.02.16	<u>70,794</u>	

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SALES, COMMISSION, VAT SUMMARY & CONTROL									
QTR END	NET	VAT	TOTAL VAT	VAT	NET PAY	PAID	BALANCE	NET	REF
DATE	SALES	OUTPUT	OUTPUT	INPUT	(REPAY)			INPUTS	
		(SALES)		(PUR + EXP)					
OP.BAL.					1,523.46	(839.41)	2,362.87		
31-May-15	1,466.08	293.22	293.22	2,210.21	(1,916.99)	(1,917.01)	0.02	11,051.07	J/3
31-Aug-15	2,474.68	494.94	494.94	2,228.36	(1,733.42)	(1,733.42)	-	11,141.81	J/4
30-Nov-15	3,570.13	714.03	714.03	2,654.69	(1,940.66)	(1,940.69)	0.03	13,273.47	J/5
29-Feb-16	2,168.61	433.72	433.72	1,706.31	(1,272.59)		(1,272.59)	8,531.57	J/6
G.TOTALS	9,679.50	1,935.91	1,935.91	8,799.57	(5,340.20)	(6,430.53)	1,090.33	43,997.92	

Cash received	11,615.41								
SUMMARISED VAT CONTROL A/C :			DEBIT	CREDIT					
Balance Brought forward				1,523.46					
Difference in Opening Balance									
Difference in Quarterly payments									
Input VAT			8,799.57						
Output VAT				1,935.91					
Payment to H M Customs			(6,430.53)						
Balance carried forward			1,090.33						
Totals			3,459.37	3,459.37					