

Screenshot 1:

Tax Agency: Tax Agency (Sales Taxes) | File Tax Return

Dates: Custom | From: 02/07/2021 | To: 31/07/2021

12:30 PM
27/09/21

Tax Agency Detail Report As of 31 July 2021

Accrual Basis

Type	Date	Num	Source Name	Item	Tax Code	Rate	Taxable Amount	Amount	Balance
Tax On Sales								14,719.50	14,719.50
Tax On Purchases									0.00
Cheque	02/07/2021	512217	Cash purchases	Tax on purchases (Tax paid on purchases)	Tax	7.0%	1,342.27	93.96	93.96
Cheque	03/07/2021	512218	Cash purchases	Tax on purchases (Tax paid on purchases)	Tax	7.0%	1,606.74	112.47	206.43
Cheque	04/07/2021	512219	Cash purchases	Tax on purchases (Tax paid on purchases)	Tax	7.0%	257.31	18.01	224.44
Cheque	05/07/2021	512220	Cash purchases	Tax on purchases (Tax paid on purchases)	Tax	7.0%	5,414.38	379.01	603.45
Cheque	06/07/2021	512221	Cash purchases	Tax on purchases (Tax paid on purchases)	Tax	7.0%	5,151.85	360.63	964.08
Cheque	07/07/2021	512222	Cash purchases	Tax on purchases (Tax paid on purchases)	Tax	7.0%	1,003.82	70.27	1,034.35
Cheque	08/07/2021	512223	Cash purchases	Tax on purchases (Tax paid on purchases)	Tax	7.0%	5,603.41	392.24	1,426.59
Cheque	08/07/2021	UOB 867028	Cash purchases	Tax on purchases (Tax paid on purchases)	Tax	7.0%	4,101.78	287.12	1,713.71
Cheque	09/07/2021	512224	Cash purchases	Tax on purchases (Tax paid on purchases)	Tax	7.0%	2,015.19	141.06	1,854.77
Cheque	10/07/2021	512225	Cash purchases	Tax on purchases (Tax paid on purchases)	Tax	7.0%	914.27	64.00	1,918.77
Cheque	11/07/2021	512226	Cash purchases	Tax on purchases (Tax paid on purchases)	Tax	7.0%	333.54	23.35	1,942.12

Screenshot 2:

\$1,342.27

Transaction Detail By Account 2 - 31 July 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Purchases							
Cheque	02/07/2021	512217	Cash purchases	Sunshine Bakeries 3413041566	Cash in Drawer	58.37	58.37
Cheque	02/07/2021	512217	Cash purchases	Gardenia Foods (S) Pte Ltd J6CH4221	Cash in Drawer	163.21	221.58
Cheque	02/07/2021	512217	Cash purchases	Cash sales	Cash in Drawer	67.35	288.93
Cheque	02/07/2021	512217	Cash purchases	Cash sales (Yi Hai Yuan) 4104	Cash in Drawer	17.60	306.53
Cheque	02/07/2021	512217	Cash purchases	Cash sales (Yi Hai Yuan) 4105	Cash in Drawer	17.60	324.13
Cheque	02/07/2021	512217	Cash purchases	Cash sales	Cash in Drawer	188.65	512.78
Cheque	02/07/2021	512217	Cash purchases	Perniagaan Lian Heng 18007	Cash in Drawer	113.60	626.38
Cheque	02/07/2021	512217	Cash purchases	Cash sales	Cash in Drawer	206.40	832.78
Cheque	02/07/2021	512217	Cash purchases	Isupply International F&B SHSP004469	Cash in Drawer	623.80	1,456.58
Cheque	02/07/2021	512217	Cash purchases	Chew's Agriculture Pte Ltd 310909	Cash in Drawer	243.75	1,700.33
Cheque	02/07/2021	512217	Cash purchases	F&N Foods 4500002811 SV	Cash in Drawer	253.14	1,953.47
Cheque	02/07/2021	512217	Cash purchases	Cash sales	Cash in Drawer	27.00	1,980.47
Cheque	02/07/2021	512217	Cash purchases	Cash sales 326	Cash in Drawer	30.00	2,010.47
Cheque	03/07/2021	512218	Cash purchases	Cash sales	Cash in Drawer	60.00	2,070.47
Cheque	03/07/2021	512218	Cash purchases	Newspapers Wanbao*17 pcs	Cash in Drawer	42.80	2,113.27
Cheque	03/07/2021	512218	Cash purchases	Swee Leong Eggs Distributor 1975	Cash in Drawer	166.00	2,279.27
Cheque	03/07/2021	512218	Cash purchases	Gardenia Foods (S) Pte Ltd J6CH4233	Cash in Drawer	162.69	2,441.96
Cheque	03/07/2021	512218	Cash purchases	Sunshine Bakeries 3413041573	Cash in Drawer	67.90	2,509.86
Cheque	03/07/2021	512218	Cash purchases	Best One Foods (S) Pte Ltd CE3210700028	Cash in Drawer	65.10	2,574.96
Cheque	03/07/2021	512218	Cash purchases	Ha Li Fa Pte Ltd 1080343498	Cash in Drawer	253.00	2,827.96
Cheque	03/07/2021	512218	Cash purchases	Sim Lee Heng Investments Pte Ltd (beer order) S100773150	Cash in Drawer	445.00	3,272.96
Cheque	03/07/2021	512218	Cash purchases	Malaysia Dairv Industries Private Limited 383153820	Cash in Drawer	155.75	3,428.71

Screenshot 3:

Bank Account: Cash in Drawer | Ending Balance: -71,702.43

NO: 512217 | DATE: 02/07/2021

PAY TO THE ORDER OF: Cash purchases | \$ 2,104.43

Two thousand one hundred four and 43/100***** Dollars

ADDRESS: Cash sales

MEMO:

Expenses	\$2,010.47	Items	\$0.00
Purchases	Tax	58.37	Sunshine Bakeries 3413041566
Purchases	Tax	163.21	Gardenia Foods (S) Pte Ltd J6CH4221
Purchases	Non	67.35	Cash sales
Purchases	Non	17.60	Cash sales (Yi Hai Yuan) 4104
Purchases	Non	17.60	Cash sales (Yi Hai Yuan) 4105
Purchases	Non	188.65	Cash sales
Purchases	Non	113.60	Perniagaan Lian Heng 18007
Purchases	Non	206.40	Cash sales
Purchases	Tax	623.80	Isupply International F&B SHSP004469
Purchases	Tax	243.75	Chew's Agriculture Pte Ltd 310909

TAX ON PURCHASES 7.0% | 93.96 | Edit