

VAT RETURN - July 2023	Reference	Exclusive	VAT	Inclusive
Output - Zero Rate	Tax report		-	
Output - Standard Rate	Tax report			
Total Output				
Input - Standard rate	Tax report			
Input - Capital	Tax report			
VAT Input not on Tax report				
Total Input				

Net (Payable)/Refundable	Total			
				payment amount

Tax Report - Recon		VAT
Net Payable as per Tax Report	Printout	
	Vat Control	-
Tax report entries as above	Output	
Adjustment - Previously not claimed	Input	-

TURNOVER RECONCILIATION - YTD		
Sales as per Pastel IS -	Total sales	
Less: Interest		
Less: ETI		
Less: Profit on Sale of Assets		
Less: SDL		
1900-INSC (Other Income-Insurance Claim)		
1900-CLAI (Other Income-Claims)		
1000-MNGF		
1010-ADMN		
1700-ADMN		
1900-ADMN		
VAT payments billed to customers through VAT Advance acc	Jan-23	
VAT payments billed to customers through VAT Advance acc	Feb-23	
VAT payments billed to customers through VAT Advance acc	Mar-23	
VAT payments billed to customers through VAT Advance acc	Apr-23	
VAT payments billed to customers through VAT Advance acc	May-23	
VAT payments billed to customers through VAT Advance acc	Jun-23	
VAT payments billed to customers through VAT Advance acc	Jul-23	
VAT payments billed to customers through VAT Advance acc	Aug-23	
VAT payments billed to customers through VAT Advance acc	Sep-23	
VAT payments billed to customers through VAT Advance acc	Oct-23	
VAT payments billed to customers through VAT Advance acc	Nov-23	
VAT payments billed to customers through VAT Advance acc	Dec-23	
ICB recoveries billed to expense accounts (not topline revenue)	Jan-23	
ICB recoveries billed to expense accounts (not topline revenue)	Feb-23	
ICB recoveries billed to expense accounts (not topline revenue)	Mar-23	
ICB recoveries billed to expense accounts (not topline revenue)	Apr-23	
ICB recoveries billed to expense accounts (not topline revenue)	May-23	
ICB recoveries billed to expense accounts (not topline revenue)	Jun-23	
ICB recoveries billed to expense accounts (not topline revenue)	Jul-23	
ICB recoveries billed to expense accounts (not topline revenue)	Aug-23	
ICB recoveries billed to expense accounts (not topline revenue)	Sep-23	
ICB recoveries billed to expense accounts (not topline revenue)	Oct-23	
ICB recoveries billed to expense accounts (not topline revenue)	Nov-23	
ICB recoveries billed to expense accounts (not topline revenue)	Dec-23	
Sales as per Return -	Jan-23	
	Feb-23	
	Mar-23	
	Apr-23	
	May-23	
	Jun-23	
	Jul-23	
	Aug-23	
	Sep-23	
	Oct-23	
	Nov-23	
	Dec-23	
Variance as per report		(0.00)