

# CS Electronics Co

Detailed Tax Report From : 01/01/2003 to 31/03/2003

Records Shown : All Tax Types

Date Ref No	Trx. Mode	Name Description	Invoice No	Chq. No	Amount Bef. Tax	Tax Amount
<b>GST</b>		<b>GST</b>				
31/01/2003 R10/1001	Bank Transfer	Henson Electronics Sales-Jan03			\$6,542.06	\$457.94
28/02/2003 R10/1002	Cash Deposit	Norvey Trading Sales-Feb03			\$6,635.51	\$464.49
31/03/2003 R10/1003	Direct Credit	Sam Electronics Ltd Sales-Mar03			\$8,504.67	\$595.33
<b>Sub-Total</b>		<b>GST</b>			<b>\$21,682.24</b>	<b>\$1,517.76</b>
<b>PT</b>		<b>Purchases Tax</b>				
15/01/2003 P10/1001	Cheque Payment	AS Electoronics Purchases-Jan03		CB123456	(\$4,205.61)	(\$294.39)
02/02/2003 P10/1002	Cheque Payment	AS Electoronics Purchases-Feb03		CB123457	(\$4,672.90)	(\$327.10)
15/03/2003 P10/1003	Cheque Payment	AS Electoronics Purchases-Mar03		CB123458	(\$4,672.90)	(\$327.10)
<b>Sub-Total</b>		<b>Purchases Tax</b>			<b>(\$13,551.41)</b>	<b>(\$948.59)</b>
<b>Grand -Total</b>					<b>\$8,130.83</b>	<b>\$569.17</b>