

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

Date: 21/09/2005
Time: 6:15PM

TAX ANALYSIS REPORT

01/06/2003 to 30/06/2003

Transaction	Tax Reg.No.	Cus/Ven	Name	Taxables Amount	Calculated	Actual Taken
STD	Standard Rated		4.000 %			
Sales						
AR			Accounts Receivable	127,481.00	5,099.24	5,099.24
STD Sales Total				127,481.00	5,099.24	5,099.24
Purchase						
AP			Accounts Payable	90,305.00	3,612.20	3,612.20
CH-P			Cash/Bank Payment	19,821.00	792.84	792.84
STD Purchase Total				110,126.00	4,405.04	4,405.04
STD Net Collection:					694.20	694.20
ZERO Zero Rated						
Sales						
AR			Accounts Receivable	403,766.03	0.00	0.00
ZERO Sales Total				403,766.03	0.00	0.00
Purchase						
AP			Accounts Payable	79,650.00	0.00	0.00
ZERO Purchase Total				79,650.00	0.00	0.00
ZERO Net Collection:					0.00	0.00
TOTAL TAX COLLECTION:					694.20	694.20