

## AP Tax Report

02/05/91		TAX REPORT		PAGE 1			
16:01:52		Demonstration, Inc.					
REGULATING AUTHORITY: CanG				ENDING AUTHORITY: CanG			
DOC NO.	TAX	DATE	VENO/ CUST	ITEM KEY	LOC CURR	PAID/ COLLECTED	TAXABLE AMT
CanG - GSP Canada							
Accounts Payable							
000037		12/26/90	CQ100	150000-POA	LA		208,000.00
Voucher Totals (000037) :						370.00	208,000.00
000040		12/27/90	CQ100	100100-MICRO	LA		219,200.00
Voucher Totals (000040) :						555.00	219,200.00
000041		12/28/90	AER01	100100-MICRO	LA		100.00
Voucher Totals (000041) :						9.00	100.00
Total Paid (CanG) :						934.00	1,027,300.00
Accounts Receivable							
00289		12/26/90	AER01	100100-MICRO GST	LA	90.00	1,000.00
Invoice Totals (00289) :						90.00	1,000.00
00289		12/26/90	AER01	100100-MICRO GST	LA	22.57	917.44
Invoice Totals (00290) :						22.57	917.44

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16:01:52		World Computer Distributors					
REGULATING AUTHORITY: CanG				ENDING AUTHORITY: CanG			
DOC NO.	TAX	DATE	VENO/ CUST	ITEM KEY	LOC CURR	PAID/ COLLECTED	TAXABLE AMT
(CanG - GSP Canada, Accounts Receivable, cont.)							
Invoice Totals (00310) :						9.00	100.00
00311	CanG	01/02/91	AER01		LA	1.57	17.43
	CanG			100100-MICRO	LA	9.00	100.00
Invoice Totals (00311) :						10.57	117.43
00308	CanG	01/16/91	AER01	100100-MICRO GST	LA	900.00	10,000.00
Invoice Totals (00308) :						900.00	10,000.00
Total Collected (CanG) :						1,605.14	17,234.27
Total Tax Collected/Gross Sales :						1,605.14	17,234.27
Total Tax Paid/Gross Purchases :						934.00	1,027,300.00
Net (CanG) :						671.14	-1,009,465.13
Totals:							
A/R Lines Items	:			16			
A/R Documents	:			15			
A/P Lines Items	:			3			
A/P Documents	:			3			

The Tax report provides a comparison of the sales tax activity between a given tax key in Accounts Payable and the same tax authority key in Accounts Receivable. This report can be particularly useful in assisting businesses in countries which have legislated a goods and services, or similar, tax.