

089
 CASTLE GRAPHICS NORTH (PTY) LT
 14 SILVERSTONE CRESCENT
 KYALAMI BUSINESS PARK
 KYALAMI
 1685
 Vat No :

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 VAT REG:4550277406
 01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							3659.27
03/11/2023	TRANSFER			23830		3659.27	0.00
					0.00	3659.27	
**** Reg No: HH96NDGP ****							
02/11/2023	TL# 1 #7525	195708	0/M	463379	730.86		730.86
06/11/2023	TL# 1 #986	196128	0/M	463567	596.42		1327.28
09/11/2023	TL# 1 #3215	196621	0/M	463750	674.21		2001.49
13/11/2023	TL# 1 #6790	197084	0/M	463972	631.43		2632.92
16/11/2023	TL# 1 #9193	197571	0/M	464183	681.62		3314.54
20/11/2023	TL# 1 #3017	198130	0/M	464394	744.00		4058.54
24/11/2023	TL# 1 #5998	198618	0/M	464663	676.37		4734.91
27/11/2023	TL# 1 #9217	199089	0/M	464828	652.11		5387.02
30/11/2023	TL# 1 #1732	199574	0/M	465047	650.31		6037.33
					6037.33	0.00	
**** Reg No: JN67JJGP ****							
03/11/2023	TL# 1 #8321	50260	0/M	463449	579.57		6616.90
08/11/2023	TL# 1 #2428	50862	0/M	463689	595.34		7212.24
14/11/2023	TL# 1 #7609	51581	0/M	464032	570.85		7783.09
17/11/2023	TL# 1 #9985	52028	0/M	464255	550.29		8333.38
22/11/2023	TL# 1 #4292	52484	0/M	464526	551.01		8884.39
27/11/2023	TL# 1 #9214	52949	0/M	464827	570.13		9454.52
30/11/2023	TL# 1 #1722	53422	0/M	465046	621.99		10076.51
					4039.18	0.00	
**** Reg No: KL25FVGP ****							
01/11/2023	TL# 1 #6640	73630	0/M	463284	657.36		10733.87
03/11/2023	TL# 1 #8303	74123	0/M	463448	566.66		11300.53
07/11/2023	TL# 1 #1622	74636	0/M	463620	618.89		11919.42
09/11/2023	TL# 1 #3119	75163	0/M	463741	648.52		12567.94
14/11/2023	TL# 1 #7319	75680	0/M	464001	667.88		13235.82
17/11/2023	TL# 1 #9718	7261	0/M	464217	613.03		13848.85
21/11/2023	TL# 1 #3185	76693	0/M	464423	609.80		14458.65
24/11/2023	TL# 1 #5745	77180	0/M	464633	563.44		15022.09
27/11/2023	TL# 1 #9000	77643	0/M	464797	627.49		15649.58
30/11/2023	TL# 1 #1427	78180	0/M	465016	647.21		16296.79
					6220.28	0.00	
**** Reg No: KM29MBGP ****							
10/11/2023	TL# 1 #3802	36831	0/M	463802	1504.26		17801.05
13/11/2023	TL# 1 #6473	0	0/M	463924	526.34		18327.39

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22/11/2023	TL# 1 #4033	37524	0/M	464496	1440.79		19768.18
					3471.39	0.00	
**** Reg No: MWT738GP ****							
21/11/2023	TL# 1 #3058	114932	0/M	464411	500.58		20268.76
					500.58	0.00	