

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

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 VAT REG:4550277406
 01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							2487.26
05/05/2022	TRANSFER			22337		2487.26	0.00
28/05/2022	TRANSFER			22375		21428.74	-21428.74
					0.00	23916.00	
**** Reg No: EFX763GP ****							
04/05/2022	TL# 1 #1180	3159	0/M	426876	1453.70		-19975.04
16/05/2022	TL# 1 #20	3913	0/M	427571	1456.84		-18518.20
					2910.54	0.00	
**** Reg No: FK62DVGP ****							
03/05/2022	TL# 1 #357	24546	00/M	426796	1172.99		-17345.21
06/05/2022	TL# 1 #2743	246040	0/M	427031	1080.76		-16264.45
11/05/2022	TL# 1 #6479	246705	0/M	427324	1119.91		-15144.54
17/05/2022	TL# 1 #838	247283	0/M	427653	1018.39		-14126.15
20/05/2022	TL# 1 #3179	247947	0/M	427870	1135.08		-12991.07
26/05/2022	TL# 1 #7537	248657	0/M	428212	1201.01		-11790.06
30/05/2022	TL# 1 #895	249335	0/M	428462	1081.63		-10708.43
					7809.77	0.00	
**** Reg No: HH96NDGP ****							
04/05/2022	TL# 1 #1317	134263	0/M	426895	651.75		-10056.68
09/05/2022	TL# 1 #5207	134780	0/M	427202	654.43		-9402.25
11/05/2022	TL# 1 #6604	135243	0/M	427332	566.31		-8835.94
16/05/2022	TL# 1 #294	135739	0/M	427602	573.95		-8261.99
19/05/2022	TL# 1 #2853	136323	0/M	427814	724.10		-7537.89
25/05/2022	TL# 1 #6929	136873	0/M	428166	677.91		-6859.98
30/05/2022	TL# 1 #897	137336	0/M	428463	600.05		-6259.93
					4448.50	0.00	
**** Reg No: HV96GTGP ****							
16/05/2022	TL# 1 #214	0	0/M	427589	1168.54		-5091.39
					1168.54	0.00	
**** Reg No: JN67JJGP ****							
05/05/2022	TL# 1 #2542	72497	0/M	426982	619.71		-4471.68
11/05/2022	TL# 1 #6601	76151	0/M	427331	542.39		-3929.29
16/05/2022	TL# 1 #291	77388	0/M	427600	522.41		-3406.88
20/05/2022	TL# 1 #2862	77912	0/M	427834	587.71		-2819.17
24/05/2022	TL# 1 #6169	78462	0/M	428095	570.89		-2248.28
30/05/2022	TL# 1 #914	79082	0/M	428466	517.82		-1730.46
					3360.93	0.00	
**** Reg No: KM29MBGP ****							
25/05/2022	TL# 1 #6705	4626	0/M	428152	1396.42		-334.04

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					1396.42	0.00	
**** Reg No: MWT738GP ****							
04/05/2022	TL# 1 #970	103718	0/M	426851	997.76		663.72
20/05/2022	TL# 1 #2897	104067	0/M	427838	957.57		1621.29
26/05/2022	TL# 1 #7399	104323	0/M	428199	578.21		2199.50
31/05/2022	TL# 1 #1340	105072	0/M	428494	890.41		3089.91
					3423.95	0.00	