

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

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 VAT REG:4550277406
 01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							3532.22
23/11/2020	TRANSFER			21188		12459.29	-8927.07
					0.00	12459.29	
**** Reg No: DP62FSGP ****							
30/11/2020	TL# 1 #6659	0	0/M	392108	505.39		-8421.68
					505.39	0.00	
**** Reg No: FK62DVGP ****							
05/11/2020	TL# 1 #6986	176649	0/M	390187	698.05		-7723.63
10/11/2020	TL# 1 #989	177272	0/M	390557	738.27		-6985.36
12/11/2020	TL# 1 #2559	177914	0/M	390766	711.15		-6274.21
12/11/2020	TL# 1 #2628	85105	0/M	390772	493.14		-5781.07
17/11/2020	TL# 1 #6576	178575	0/M	391137	785.76		-4995.31
19/11/2020	TL# 1 #8251	85661	0/M	391334	478.33		-4516.98
23/11/2020	TL# 1 #953	179259	0/M	391563	793.32		-3723.66
25/11/2020	TL# 1 #2639	179892	0/M	391743	737.48		-2986.18
					5435.50	0.00	
**** Reg No: FP75FBGP ****							
06/11/2020	TL# 1 #7758	161495	0/M	390292	865.25		-2120.93
18/11/2020	TL# 1 #7203	162217	0/M	391229	800.33		-1320.60
					1665.58	0.00	
**** Reg No: HH96NDGP ****							
02/11/2020	TL# 1 #5078	58594	0/M	389958	476.04		-844.56
05/11/2020	TL# 1 #7267	59134	0/M	390225	430.84		-413.72
09/11/2020	TL# 1 #556	59860	0/M	390515	519.03		105.31
13/11/2020	TL# 1 #3723	60545	0/M	390875	509.19		614.50
17/11/2020	TL# 1 #6631	61032	0/M	391148	394.22		1008.72
20/11/2020	TL# 1 #9136	61606	0/M	391424	467.02		1475.74
24/11/2020	TL# 1 #2054	62195	0/M	391687	457.76		1933.50
27/11/2020	TL# 1 #4425	62685	0/M	391941	396.11		2329.61
					3650.21	0.00	
**** Reg No: JN67JJGP ****							
05/11/2020	TL# 1 #7245	14039	0/M	390221	337.75		2667.36
12/11/2020	TL# 1 #2658	14841	0/M	390777	381.52		3048.88
19/11/2020	TL# 1 #8249	15689	0/M	391333	416.90		3465.78
26/11/2020	TL# 1 #3652	16650	0/M	391862	391.66		3857.44
					1527.83	0.00	
**** Reg No: MWT738GP ****							
05/11/2020	TL# 1 #7224	0	0/M	390219	142.90		4000.34

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18/11/2020	TL# 1 #7205	0	0/M	391230	643.63		4643.97
23/11/2020	TL# 1 #1148	0	0/M	391587	153.41		4797.38
					939.94	0.00	