

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

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 VAT REG:4550277406
 01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							10349.41
07/04/2021	TRANSFER			21505		10349.41	0.00
25/04/2021	TRANSFER			21541		5000.00	-5000.00
					0.00	15349.41	
**** Reg No: DP62FSGP ****							
02/04/2021	TL# 1 #7936	0	0/M	400674	361.16		-4638.84
					361.16	0.00	
**** Reg No: FK62DVGP ****							
02/04/2021	TL# 1 #7953	91076	0/M	400677	611.18		-4027.66
02/04/2021	TL# 1 #8053	195140	0/M	400693	934.03		-3093.63
12/04/2021	TL# 1 #6207	0	0/M	401330	605.68		-2487.95
12/04/2021	TL# 1 #6301	195925	0/M	401352	940.58		-1547.37
14/04/2021	TL# 1 #7883	196602	0/M	401558	934.85		-612.52
19/04/2021	TL# 1 #1436	197318	0/M	401925	999.15		386.63
20/04/2021	TL# 1 #2223	92235	0/M	402025	621.61		1008.24
22/04/2021	TL# 1 #3625	197989	0/M	402191	904.16		1912.40
29/04/2021	TL# 1 #9078	198679	0/M	402725	938.19		2850.59
30/04/2021	TL# 1 #9954	92707	0/M	402846	460.45		3311.04
					7949.88	0.00	
**** Reg No: FP75FBGP ****							
09/04/2021	TL# 1 #3964	168828	2098/M	401184	872.75		4183.79
23/04/2021	TL# 1 #4477	169512	0029/M	402302	968.03		5151.82
					1840.78	0.00	
**** Reg No: HH96NDGP ****							
02/04/2021	TL# 1 #8115	81298	0/M	400704	345.65		5497.47
06/04/2021	TL# 1 #2007	81945	0/M	400992	396.41		5893.88
09/04/2021	TL# 1 #4108	82590	0/M	401201	573.98		6467.86
13/04/2021	TL# 1 #7604	83224	0/M	401503	593.46		7061.32
16/04/2021	TL# 1 #9373	53803	0/M	401736	307.34		7368.66
19/04/2021	TL# 1 #1592	83957	0/M	401953	468.41		7837.07
22/04/2021	TL# 1 #3844	84424	0/M	402222	461.05		8298.12
26/04/2021	TL# 1 #7031	84891	0/M	402514	473.70		8771.82
29/04/2021	TL# 1 #9309	85462	0/M	402756	537.78		9309.60
					4157.78	0.00	
**** Reg No: JN67JJGP ****							
02/04/2021	TL# 1 #8110	30966	0/M	400703	454.43		9764.03
09/04/2021	TL# 1 #4109	31764	0/M	401202	482.10		10246.13
15/04/2021	TL# 1 #8651	32503	0/M	401650	489.03		10735.16

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22/04/2021	TL# 1 #3837	33505	0/M	402221	478.29		11213.45
29/04/2021	TL# 1 #9299	34397	0/M	402753	460.45		11673.90
					2364.30	0.00	
**** Reg No: MWT738GP ****							
06/04/2021	TL# 1 #1902	0	0/M	400974	741.09		12414.99
14/04/2021	TL# 1 #7923	0	0/M	401568	199.00		12613.99
25/04/2021	TL# 1 #6172	0	0/M	402428	819.40		13433.39
					1759.49	0.00	