

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

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 VAT REG:4550277406
 01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							5155.54
04/04/2023	TRANSFER			23223		5155.54	0.00
					0.00	5155.54	
**** Reg No: EJL621GP ****							
11/04/2023	TL# 1 #9682	0	0/M	449516	434.54		434.54
					434.54	0.00	
**** Reg No: HH96NDGP ****							
04/04/2023	TL# 1 #4598	171301	0/M	449213	738.18		1172.72
12/04/2023	TL# 1 #852	171913	0/M	449652	795.45		1968.17
17/04/2023	TL# 1 #4847	172379	0/M	449990	618.00		2586.17
21/04/2023	TL# 1 #7983	172951	0/M	450322	736.87		3323.04
26/04/2023	TL# 1 #2421	173416	0/M	450674	664.52		3987.56
					3553.02	0.00	
**** Reg No: JN67JJGP ****							
05/04/2023	TL# 1 #5144	25866	0/M	449252	622.83		4610.39
07/04/2023	TL# 1 #6974	26215	0/M	449418	423.22		5033.61
12/04/2023	TL# 1 #456	26860	0/M	449607	635.46		5669.07
18/04/2023	TL# 1 #5253	27398	0/M	450040	657.51		6326.58
21/04/2023	TL# 1 #7980	27906	0/M	450321	609.27		6935.85
24/04/2023	TL# 1 #733	24822	0/M	450503	543.81		7479.66
					3492.10	0.00	
**** Reg No: KL25FVGP ****							
04/04/2023	TL# 1 #4418	42655	0/M	449196	590.04		8069.70
11/04/2023	TL# 1 #9654	43213	0/M	449514	631.42		8701.12
14/04/2023	TL# 1 #2278	43712	0/M	449801	588.60		9289.72
18/04/2023	TL# 1 #5340	44202	0/M	450049	613.98		9903.70
21/04/2023	TL# 1 #7756	44762	0/M	450292	638.91		10542.61
24/04/2023	TL# 1 #664	45244	0/M	450497	608.36		11150.97
26/04/2023	TL# 1 #2366	45750	0/M	450666	602.15		11753.12
					4273.46	0.00	
**** Reg No: KM29MBGP ****							
13/04/2023	TL# 1 #1508	0	0/M	449717	463.78		12216.90
13/04/2023	TL# 1 #1510	24878	0/M	449718	1055.89		13272.79
18/04/2023	TL# 1 #5341	0	0/M	450050	464.59		13737.38
24/04/2023	TL# 1 #408	0	0/M	450451	446.90		14184.28
25/04/2023	TL# 1 #1368	25697	0/M	450562	1453.20		15637.48
					3884.36	0.00	
**** Reg No: KN98VTGP ****							
19/04/2023	TL# 1 #6067	0	0/M	450106	1526.84		17164.32

[illegible]