

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

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 VAT REG:4550277406
 01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							3089.91
03/06/2022	TRANSFER			22401		3089.91	0.00
28/06/2022	TRANSFER			22440		17911.08	-17911.08
					0.00	21000.99	
**** Reg No: EYL621GP ****							
07/06/2022	TL# 1 #6441	0	0/M	428836	1701.36		-16209.72
					1701.36	0.00	
**** Reg No: FK62DVGP ****							
02/06/2022	TL# 1 #3092	250015	0/M	428663	1316.10		-14893.62
08/06/2022	TL# 1 #7323	250742	0/M	428930	1274.44		-13619.18
14/06/2022	TL# 1 #1588	251429	0/M	429177	1297.66		-12321.52
20/06/2022	TL# 1 #5756	252103	0/M	429457	1282.46		-11039.06
28/06/2022	TL# 1 #2176	252784	0/M	430037	1230.99		-9808.07
					6401.65	0.00	
**** Reg No: HH96NDGP ****							
02/06/2022	TL# 1 #3083	137781	0/M	428662	631.56		-9176.51
07/06/2022	TL# 1 #7069	138377	0/M	428893	782.74		-8393.77
13/06/2022	TL# 1 #1120	138882	0/M	429138	729.93		-7663.84
17/06/2022	TL# 1 #3905	139334	0/M	429339	642.31		-7021.53
22/06/2022	TL# 1 #7576	139893	0/M	429665	748.00		-6273.53
27/06/2022	TL# 1 #1602	140446	0/M	429973	766.43		-5507.10
30/06/2022	TL# 1 #3968	140929	0/M	430223	682.31		-4824.79
					4983.28	0.00	
**** Reg No: JN67JJGP ****							
03/06/2022	TL# 1 #3806	79597	0/M	428725	667.45		-4157.34
09/06/2022	TL# 1 #7767	80242	0/M	428953	712.89		-3444.45
15/06/2022	TL# 1 #2469	80805	0/M	429263	644.37		-2800.08
20/06/2022	TL# 1 #6074	81301	0/M	429496	657.42		-2142.66
23/06/2022	TL# 1 #8766	81814	0/M	429764	685.46		-1457.20
29/06/2022	TL# 1 #3189	82436	0/M	430140	607.51		-849.69
					3975.10	0.00	
**** Reg No: KM29MBGP ****							
09/06/2022	TL# 1 #7914	5348	0/M	428964	1485.15		635.46
17/06/2022	TL# 1 #3813	6049	0/M	429335	1578.15		2213.61
30/06/2022	TL# 1 #3933	6782	0/M	430217	1626.35		3839.96
					4689.65	0.00	
**** Reg No: MWT738GP ****							
13/06/2022	TL# 1 #874	105508	0/M	429112	1073.63		4913.59

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28/06/2022	TL# 1 #2010	105837	0/M	430015	1094.41		6008.00
					2168.04	0.00	