

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

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 VAT REG:4550277406
 01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							11647.03
03/07/2020	TRANSFER			20860		11647.03	0.00
					0.00	11647.03	
**** Reg No: DP62FSGP ****							
14/07/2020	TL# 1 #2626	0	0/M	381789	372.48		372.48
					372.48	0.00	
**** Reg No: FK62DVGP ****							
02/07/2020	TL# 1 #5219	16010	0/M	381085	777.62		1150.10
09/07/2020	TL# 1 #9413	160718	0/M	381462	744.98		1895.08
14/07/2020	TL# 1 #2707	161440	0/M	381802	828.84		2723.92
17/07/2020	TL# 1 #4704	162081	0/M	382059	784.65		3508.57
23/07/2020	TL# 1 #8278	162742	0/M	382466	788.65		4297.22
29/07/2020	TL# 1 #2305	163424	0/M	382879	779.01		5076.23
					4703.75	0.00	
**** Reg No: FP75FBGP ****							
07/07/2020	TL# 1 #8235	155353	0/M	381322	810.23		5886.46
17/07/2020	TL# 1 #4585	155995	0/M	382039	822.89		6709.35
31/07/2020	TL# 1 #3675	156719	0/M	383043	849.89		7559.24
					2483.01	0.00	
**** Reg No: HH96NDGP ****							
03/07/2020	TL# 1 #6047	40887	0/M	381171	469.62		8028.86
08/07/2020	TL# 1 #9031	41396	0/M	381416	439.53		8468.39
10/07/2020	TL# 1 #274	41780	0/M	381554	333.32		8801.71
16/07/2020	TL# 1 #4044	42841	0/M	381979	424.41		9226.12
16/07/2020	TL# 1 #4101	442	0/M	381986	356.06		9582.18
20/07/2020	TL# 1 #7029	43403	0/M	382262	494.27		10076.45
24/07/2020	TL# 1 #9078	43925	0/M	382554	456.09		10532.54
29/07/2020	TL# 1 #2538	44890	0/M	382900	432.20		10964.74
31/07/2020	TL# 1 #3937	45347	0/M	383058	381.62		11346.36
					3787.12	0.00	
**** Reg No: JN67JJGP ****							
22/07/2020	TL# 1 #7896	98	0/M	382407	431.52		11777.88
30/07/2020	TL# 1 #3136	1929	0/M	382974	375.05		12152.93
					806.57	0.00	
**** Reg No: MWT738GP ****							
12/07/2020	TL# 1 #1420	0	0/M	381657	683.87		12836.80
31/07/2020	TL# 1 #3687	0	0/M	383045	572.06		13408.86
					1255.93	0.00	

