

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

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 VAT REG:4550277406
 01/08/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							13742.35
01/07/2021	TRANSFER			21706		5000.00	8742.35
08/07/2021	TRANSFER			21740		10000.00	-1257.65
26/07/2021	TRANSFER			21762		5000.00	-6257.65
					0.00	20000.00	
**** Reg No: FK62DVGP ****							
01/07/2021	TL# 1 #6097	207464	0/M	407878	959.98		-5297.67
05/07/2021	TL# 1 #8901	96690	0/M	408200	585.50		-4712.17
06/07/2021	TL# 1 #9365	208023	0/M	408263	742.77		-3969.40
12/07/2021	TL# 1 #3169	208632	0/M	408672	883.56		-3085.84
12/07/2021	TL# 1 #3300	97193	0/M	408690	550.74		-2535.10
14/07/2021	TL# 1 #4511	208942	0/M	408838	430.17		-2104.93
14/07/2021	TL# 1 #4528	97252	0/M	408844	243.98		-1860.95
21/07/2021	TL# 1 #8333	209717	0/M	409261	900.07		-960.88
22/07/2021	TL# 1 #9194	97867	0/M	409350	540.39		-420.49
23/07/2021	TL# 1 #9832	210317	0/M	409429	883.13		462.64
28/07/2021	TL# 1 #3350	210966	0/M	409723	918.56		1381.20
					7638.85	0.00	
**** Reg No: FP75FBGP ****							
01/07/2021	TL# 1 #6011	172205	0/M	407872	904.20		2285.40
27/07/2021	TL# 1 #2614	172923	0/M	409643	1015.83		3301.23
					1920.03	0.00	
**** Reg No: HH96NDGP ****							
02/07/2021	TL# 1 #6856	95613	0/M	407978	533.34		3834.57
06/07/2021	TL# 1 #9515	96114	0/M	408278	522.80		4357.37
09/07/2021	TL# 1 #1213	96639	0/M	408491	565.43		4922.80
13/07/2021	TL# 1 #3960	97151	0/M	408776	556.48		5479.28
14/07/2021	TL# 1 #4515	97357	0/M	408839	211.81		5691.09
16/07/2021	TL# 1 #5449	97686	0/M	408967	348.06		6039.15
20/07/2021	TL# 1 #7919	98197	0/M	409209	572.56		6611.71
23/07/2021	TL# 1 #9879	98682	90/M	409431	545.26		7156.97
26/07/2021	TL# 1 #2026	99109	0/M	409600	507.61		7664.58
29/07/2021	TL# 1 #4098	99554	0/M	409808	475.26		8139.84
					4838.61	0.00	
**** Reg No: JN67JJGP ****							
01/07/2021	TL# 1 #6227	42360	0/M	407890	482.80		8622.64
06/07/2021	TL# 1 #9505	42834	0/M	408277	217.97		8840.61
11/07/2021	TL# 1 #2449	43363	0/M	408608	399.53		9240.14

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14/07/2021	TL# 1 #4516	43791	0/M	408840	313.62		9553.76
20/07/2021	TL# 1 #7921	44420	0/M	409210	451.00		10004.76
26/07/2021	TL# 1 #2010	45040	0/M	409599	425.79		10430.55
29/07/2021	TL# 1 #4500	45575	0/M	409820	490.39		10920.94
					2781.10	0.00	
**** Reg No: MWT738GP ****							
06/07/2021	TL# 1 #9257	97087	0/M	408242	697.44		11618.38
14/07/2021	TL# 1 #4484	97923	0/M	408827	326.19		11944.57
					1023.63	0.00	