

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

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							10272.94
03/09/2020	TRANSFER			21012		10272.94	0.00
30/09/2020	TRANSFER			21060		10000.00	-10000.00
					0.00	20272.94	
**** Reg No: DP62FSGP ****							
01/09/2020	TL# 1 #5742	0	0/M	385352	411.10		-9588.90
25/09/2020	TL# 1 #4561	0	0/M	387140	488.79		-9100.11
					899.89	0.00	
**** Reg No: FK62DVGP ****							
02/09/2020	TL# 1 #6459	167574	0/M	385419	774.87		-8325.24
08/09/2020	TL# 1 #1189	168267	0/M	385873	786.86		-7538.38
14/09/2020	TL# 1 #6014	168167	0/M	386312	742.56		-6795.82
16/09/2020	TL# 1 #7557	169616	0/M	386488	765.94		-6029.88
22/09/2020	TL# 1 #2048	170325	0/M	386913	780.68		-5249.20
28/09/2020	TL# 1 #7355	170986	0/M	387315	791.85		-4457.35
					4642.76	0.00	
**** Reg No: FP75FBGP ****							
04/09/2020	TL# 1 #8125	158148	0/M	385602	868.67		-3588.68
21/09/2020	TL# 1 #1327	158880	0/M	386825	846.13		-2742.55
					1714.80	0.00	
**** Reg No: HH96NDGP ****							
02/09/2020	TL# 1 #6706	36155	0/M	385445	341.55		-2401.00
04/09/2020	TL# 1 #8192	0	0/M	385608	384.66		-2016.34
07/09/2020	TL# 1 #659	51100	0/M	385799	373.95		-1642.39
09/09/2020	TL# 1 #2295	51571	0/M	386003	381.70		-1260.69
15/09/2020	TL# 1 #6918	52171	0/M	386416	534.94		-725.75
18/09/2020	TL# 1 #9217	52664	0/M	386661	439.38		-286.37
21/09/2020	TL# 1 #1934	53258	0/M	386879	526.29		239.92
25/09/2020	TL# 1 #4728	53620	0/M	387150	329.55		569.47
30/09/2020	TL# 1 #8847	50216	0/M	387475	361.43		930.90
					3673.45	0.00	
**** Reg No: JN67JJGP ****							
03/09/2020	TL# 1 #7509	5713	00/M	385535	376.99		1307.89
11/09/2020	TL# 1 #3557	6877	0/M	386155	437.10		1744.99
18/09/2020	TL# 1 #9062	7926	0/M	386652	394.83		2139.82
25/09/2020	TL# 1 #4742	58460	0/M	387151	393.16		2532.98
30/09/2020	TL# 1 #8830	63073	0/M	387474	392.24		2925.22
					1994.32	0.00	
**** Reg No: MWT738GP ****							
05/09/2020	TL# 1 #8988	0	0/M	385670	561.43		3486.65

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22/09/2020	TL# 1 #2335	0	0/M	386944	174.94		3661.59
27/09/2020	TL# 1 #6474	0	0/M	387243	666.55		4328.14
					1402.92	0.00	