

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

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 VAT REG:4550277406
 01/04/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							16611.95
03/03/2020	TRANSFER			20624		7000.00	9611.95
06/03/2020	TRANSFER			20646		9611.95	0.00
20/03/2020	TRANSFER			20671		5000.00	-5000.00
					0.00	21611.95	
**** Reg No: CP22QYGP ****							
09/03/2020	TL# 1 #5884	0	0/M	375872	896.06		-4103.94
17/03/2020	TL# 1 #2586	0	0/M	376345	844.19		-3259.75
25/03/2020	TL# 1 #8475	0	0/M	376784	672.24		-2587.51
					2412.49	0.00	
**** Reg No: DP62FSGP ****							
01/03/2020	TL# 1 #9412	88834	0883/M	375440	900.88		-1686.63
13/03/2020	TL# 1 #9447	88834	0/M	376190	735.53		-951.10
26/03/2020	TL# 1 #9323	88834	0/M	376844	613.00		-338.10
					2249.41	0.00	
**** Reg No: FK62DVGP ****							
03/03/2020	TL# 1 #957	149706	0/M	375544	791.70		453.60
09/03/2020	TL# 1 #5796	150416	0/M	375853	847.93		1301.53
12/03/2020	TL# 1 #8379	151076	0/M	376091	841.26		2142.79
20/03/2020	TL# 1 #4827	151797	0/M	376556	807.50		2950.29
25/03/2020	TL# 1 #8626	152445	0/M	376802	816.42		3766.71
					4104.81	0.00	
**** Reg No: FP75FBGP ****							
04/03/2020	TL# 1 #1758	149351	0/M	375611	780.57		4547.28
10/03/2020	TL# 1 #6545	150015	0/M	375907	820.62		5367.90
13/03/2020	TL# 1 #9391	150668	0/M	376187	802.61		6170.51
19/03/2020	TL# 1 #4116	151331	0/M	376485	809.67		6980.18
25/03/2020	TL# 1 #8587	151980	0/M	376795	766.30		7746.48
					3979.77	0.00	
**** Reg No: HH96NDGP ****							
02/03/2020	TL# 1 #575	24421	0889/M	375515	475.85		8222.33
04/03/2020	TL# 1 #2193	24895	0/M	375652	416.98		8639.31
06/03/2020	TL# 1 #3621	22347	0/M	375770	400.91		9040.22
10/03/2020	TL# 1 #6903	26006	0/M	375950	439.71		9479.93
12/03/2020	TL# 1 #8972	26464	0/M	376129	395.12		9875.05
16/03/2020	TL# 1 #2348	26916	0/M	376321	378.49		10253.54
18/03/2020	TL# 1 #3612	26376	0/M	376442	429.58		10683.12
20/03/2020	TL# 1 #5033	27828	0/M	376571	408.11		11091.23

[illegible]