

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

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 VAT REG:4550277406
 01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							7953.47
02/08/2022	TRANSFER			22555		7953.47	0.00
23/08/2022	TRANSFER			22603		17067.03	-17067.03
					0.00	25020.50	
**** Reg No: EYL621GP ****							
02/08/2022	TL# 1 #9339	0	0/M	432495	1675.12		-15391.91
10/08/2022	TL# 1 #5476	0	0/M	433023	871.83		-14520.08
29/08/2022	TL# 1 #24	0	0/M	434314	1171.96		-13348.12
					3718.91	0.00	
**** Reg No: FK62DVGP ****							
02/08/2022	TL# 1 #9564	258371	0/M	432511	1341.54		-12006.58
05/08/2022	TL# 1 #1896	259049	0/M	432762	1335.96		-10670.62
15/08/2022	TL# 1 #9424	259771	0/M	433405	1337.58		-9333.04
19/08/2022	TL# 1 #2412	240433	0/M	433707	1316.84		-8016.20
24/08/2022	TL# 1 #5995	261161	0/M	434050	1295.85		-6720.35
29/08/2022	TL# 1 #146	261857	0/M	434335	1308.60		-5411.75
					7936.37	0.00	
**** Reg No: HH96NDGP ****							
01/08/2022	TL# 1 #9231	144487	0/M	432463	864.23		-4547.52
05/08/2022	TL# 1 #1908	144955	0/M	432763	685.95		-3861.57
10/08/2022	TL# 1 #5791	145443	0/M	433057	671.21		-3190.36
16/08/2022	TL# 1 #9934	146041	0/M	433448	849.28		-2341.08
19/08/2022	TL# 1 #2414	146600	0/M	433708	747.09		-1593.99
23/08/2022	TL# 1 #5795	147	0/M	433983	805.81		-788.18
29/08/2022	TL# 1 #278	147655	0/M	434344	723.96		-64.22
					5347.53	0.00	
**** Reg No: JN67JJGP ****							
01/08/2022	TL# 1 #8858	86314	0/M	432450	754.06		689.84
05/08/2022	TL# 1 #1910	86855	0/M	432764	702.21		1392.05
12/08/2022	TL# 1 #7265	87722	0/M	433227	628.38		2020.43
18/08/2022	TL# 1 #1774	88307	0/M	433639	756.11		2776.54
24/08/2022	TL# 1 #6130	88871	0/M	434058	730.82		3507.36
31/08/2022	TL# 1 #1684	89855	0/M	434495	654.05		4161.41
					4225.63	0.00	
**** Reg No: KM29MBGP ****							
15/08/2022	TL# 1 #9289	8973	0/M	433390	1530.38		5691.79
25/08/2022	TL# 1 #7347	0	0/M	434127	1539.01		7230.80
					3069.39	0.00	
**** Reg No: MWT738GP ****							
12/08/2022	TL# 1 #6957	106802	0/M	433181	999.26		8230.06

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26/08/2022	TL# 1 #7380	107141	0/M	434154	1009.55		9239.61
					2008.81	0.00	