

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

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 VAT REG:4550277406
 01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							21065.02
03/02/2023	TRANSFER			23042		21065.02	0.00
28/02/2023	TRANSFER			23111		21067.64	-21067.64
					0.00	42132.66	
**** Reg No: EYL621GP ****							
20/02/2023	TL# 1 #7683	0	0/M	446093	1568.15		-19499.49
27/02/2023	TL# 1 #4245	0	0/M	446627	1007.66		-18491.83
					2575.81	0.00	
**** Reg No: HH96NDGP ****							
03/02/2023	TL# 1 #5050	18037	0/M	444959	581.67		-17910.16
08/02/2023	TL# 1 #8834	165340	0/M	445302	654.51		-17255.65
13/02/2023	TL# 1 #2583	165827	0/M	445640	602.37		-16653.28
16/02/2023	TL# 1 #4974	166374	0/M	445897	657.12		-15996.16
21/02/2023	TL# 1 #8929	166846	0/M	446233	568.99		-15427.17
27/02/2023	TL# 1 #4502	167526	0/M	446651	752.94		-14674.23
					3817.60	0.00	
**** Reg No: JN67JJGP ****							
03/02/2023	TL# 1 #5051	18037	0/M	444960	573.43		-14100.80
08/02/2023	TL# 1 #9183	18993	0/M	445318	600.31		-13500.49
14/02/2023	TL# 1 #3398	19810	0/M	445738	504.38		-12996.11
17/02/2023	TL# 1 #5745	20204	0/M	445983	458.09		-12538.02
22/02/2023	TL# 1 #9714	20677	0/M	446310	530.07		-12007.95
27/02/2023	TL# 1 #4900	21207	0/M	446666	582.97		-11424.98
					3249.25	0.00	
**** Reg No: KL25FVGP ****							
03/02/2023	TL# 1 #4886	33172	0/M	444936	546.98		-10878.00
07/02/2023	TL# 1 #8157	33628	0/M	445217	525.84		-10352.16
10/02/2023	TL# 1 #119	34156	0/M	445428	532.46		-9819.70
14/02/2023	TL# 1 #3174	34608	0/M	445705	497.88		-9321.82
17/02/2023	TL# 1 #5435	0	0/M	445929	593.16		-8728.66
20/02/2023	TL# 1 #7870	35552	0/M	446123	437.06		-8291.60
22/02/2023	TL# 1 #9510	26059	0/M	446285	559.12		-7732.48
24/02/2023	TL# 1 #1212	306501	0/M	446456	487.36		-7245.12
28/02/2023	TL# 1 #4991	36998	0/M	446692	563.46		-6681.66
					4743.32	0.00	
**** Reg No: KM29MBGP ****							
06/02/2023	TL# 1 #7131	0	0/M	445084	450.34		-6231.32
08/02/2023	TL# 1 #8731	0	0/M	445289	462.60		-5768.72

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09/02/2023	TL# 1 #9341	20622	0/M	445350	1337.26		-4431.46
14/02/2023	TL# 1 #3141	0	0/M	445698	435.97		-3995.49
17/02/2023	TL# 1 #5436	0	0/M	445930	433.50		-3561.99
21/02/2023	TL# 1 #8636	21430	0/M	446196	1474.73		-2087.26
22/02/2023	TL# 1 #9512	0	0/M	446287	443.39		-1643.87
27/02/2023	TL# 1 #4137	0	0/M	446614	471.43		-1172.44
28/02/2023	TL# 1 #5195	0	0/M	446729	471.20		-701.24
					5980.42	0.00	
**** Reg No: MWT738GP ****							
06/02/2023	TL# 1 #7127	109893	0/M	445083	945.89		244.65
24/02/2023	TL# 1 #1159	110161	0/M	446454	790.01		1034.66
					1735.90	0.00	