

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

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 VAT REG:4550277406
 01/01/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							20268.76
04/12/2023	TRANSFER			23899		20000.00	268.76
07/12/2023	TRANSFER			23925		268.76	0.00
22/12/2023	TRANSFER			23959		20000.00	-20000.00
					0.00	40268.76	
**** Reg No: HH96NDGP ****							
05/12/2023	TL# 1 #7024	150	0/M	465323	784.03		-19215.97
08/12/2023	TL# 1 #9593	200641	0/M	465508	626.12		-18589.85
13/12/2023	TL# 1 #4021	201187	0/M	465790	725.98		-17863.87
18/12/2023	TL# 1 #8564	201728	0/M	465998	760.62		-17103.25
20/12/2023	TL# 1 #97	202162	00/M	466091	495.80		-16607.45
					3392.55	0.00	
**** Reg No: JN67JJGP ****							
05/12/2023	TL# 1 #7020	54158	0/M	465322	611.36		-15996.09
08/12/2023	TL# 1 #9277	54560	0/M	465471	501.73		-15494.36
12/12/2023	TL# 1 #2700	56245	0/M	465676	636.23		-14858.13
15/12/2023	TL# 1 #5686	56653	0/M	465892	514.52		-14343.61
19/12/2023	TL# 1 #9247	57130	0/M	466044	592.17		-13751.44
23/12/2023	TL# 1 #3029	57704	0/M	466231	474.18		-13277.26
					3330.19	0.00	
**** Reg No: KL25FVGP ****							
04/12/2023	TL# 1 #5862	78692	0/M	465219	636.45		-12640.81
06/12/2023	TL# 1 #7941	79194	0/M	465374	584.04		-12056.77
11/12/2023	TL# 1 #2031	79719	0/M	465613	615.77		-11441.00
13/12/2023	TL# 1 #3814	80	0/M	465769	641.58		-10799.42
18/12/2023	TL# 1 #8398	80881	0/M	465977	644.83		-10154.59
20/12/2023	TL# 1 #227	81376	0/M	466105	601.59		-9553.00
					3724.26	0.00	
**** Reg No: KM29MBGP ****							
05/12/2023	TL# 1 #6894	38270	0/M	465308	1539.12		-8013.88
07/12/2023	TL# 1 #8468	0	0/M	465411	494.99		-7518.89
20/12/2023	TL# 1 #75	38915	0/M	466087	1243.02		-6275.87
					3277.13	0.00	
**** Reg No: KN98VTGP ****							
11/12/2023	TL# 1 #2071	0	0/M	465622	1376.05		-4899.82
					1376.05	0.00	
**** Reg No: MWT738GP ****							
12/12/2023	TL# 1 #2905	87075	00/M	465701	843.74		-4056.08

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22/12/2023	TL# 1 #2022	0	0/M	466200	846.18		-3209.90
					1689.92	0.00	
**** Reg No: VNW906GP ****							
01/12/2023	TL# 1 #2698	184327	0/M	465105	950.14		-2259.76
					950.14	0.00	