

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

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 VAT REG:4550277406
 01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							4008.32
07/10/2022	TRANSFER			22744		4008.32	0.00
25/10/2022	TRANSFER			22769		17379.87	-17379.87
					0.00	21388.19	
**** Reg No: EYL621GP ****							
06/10/2022	TL# 1 #358	0	0/M	437099	1312.23		-16067.64
17/10/2022	TL# 1 #9400	0	0/M	437825	1599.01		-14468.63
24/10/2022	TL# 1 #4661	0	0/M	438326	991.85		-13476.78
					3903.09	0.00	
**** Reg No: HH96NDGP ****							
04/10/2022	TL# 1 #8823	151812	0/M	436930	661.18		-12815.60
07/10/2022	TL# 1 #1268	152352	0/M	437196	637.48		-12178.12
12/10/2022	TL# 1 #5165	152861	0/M	437519	613.78		-11564.34
17/10/2022	TL# 1 #9689	153426	0/M	437855	666.99		-10897.35
20/10/2022	TL# 1 #1964	153989	0/M	438096	711.04		-10186.31
25/10/2022	TL# 1 #5791	154428	0/M	438445	558.77		-9627.54
28/10/2022	TL# 1 #8230	154882	0/M	438689	596.45		-9031.09
					4445.69	0.00	
**** Reg No: JN67JJGP ****							
04/10/2022	TL# 1 #8824	94210	0/M	436931	620.50		-8410.59
10/10/2022	TL# 1 #3680	94821	0/M	437366	617.24		-7793.35
14/10/2022	TL# 1 #6771	95370	0/M	437681	612.10		-7181.25
21/10/2022	TL# 1 #2668	96316	0/M	438171	646.20		-6535.05
27/10/2022	TL# 1 #7002	96874	0/M	438572	626.41		-5908.64
					3122.45	0.00	
**** Reg No: KL25FVGP ****							
03/10/2022	TL# 1 #7870	20573	0/M	436811	615.59		-5293.05
06/10/2022	TL# 1 #286	21122	0/M	437087	612.32		-4680.73
10/10/2022	TL# 1 #3432	21619	0/M	437335	587.62		-4093.11
12/10/2022	TL# 1 #5149	22120	0/M	437515	584.49		-3508.62
17/10/2022	TL# 1 #9470	22589	0/M	437833	590.75		-2917.87
19/10/2022	TL# 1 #1083	23026	0/M	438009	532.50		-2385.37
24/10/2022	TL# 1 #4915	23483	0/M	438365	582.25		-1803.12
27/10/2022	TL# 1 #7386	23929	0/M	438605	578.22		-1224.90
					4683.74	0.00	
**** Reg No: KM29MBGP ****							
05/10/2022	TL# 1 #9306	0	0/M	436973	490.08		-734.82
07/10/2022	TL# 1 #972	12464	0/M	437161	2034.11		1299.29

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20/10/2022	TL# 1 #1768	13153	0/M	438084	1448.47		2747.76
24/10/2022	TL# 1 #4551	0	0/M	438313	512.13		3259.89
24/10/2022	TL# 1 #4582	0	0/M	438314	516.07		3775.96
27/10/2022	TL# 1 #7153	13824	0/M	438587	1522.10		5298.06
					6522.96	0.00	
**** Reg No: MWT738GP ****							
10/10/2022	TL# 1 #3584	0	0/M	437361	214.76		5512.82
20/10/2022	TL# 1 #1938	0	0/M	438092	971.43		6484.25
					1186.19	0.00	