

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

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 VAT REG:4550277406
 01/09/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							11944.57
04/08/2021	TRANSFER			21789		10000.00	1944.57
23/08/2021	TRANSFER			21817		3000.00	-1055.43
31/08/2021	TRANSFER			21829		4000.00	-5055.43
					0.00	17000.00	
**** Reg No: BD02LNGP ****							
27/08/2021	TL# 1 #5819	100097	0749/M	411861	614.51		-4440.92
					614.51	0.00	
**** Reg No: DP62FSGP ****							
02/08/2021	TL# 1 #6943	0	0/M	410053	699.42		-3741.50
					699.42	0.00	
**** Reg No: FK62DVGP ****							
03/08/2021	TL# 1 #7559	211618	0/M	410108	888.38		-2853.12
03/08/2021	TL# 1 #7868	98274	0/M	410139	696.46		-2156.66
06/08/2021	TL# 1 #103	212257	0/M	410371	940.27		-1216.39
13/08/2021	TL# 1 #5264	99063	0/M	410840	565.19		-651.20
16/08/2021	TL# 1 #7417	212943	0/M	411032	949.77		298.57
18/08/2021	TL# 1 #9080	99570	0/M	411224	622.38		920.95
20/08/2021	TL# 1 #500	213663	0/M	411373	989.71		1910.66
25/08/2021	TL# 1 #4096	214312	0/M	411706	951.04		2861.70
31/08/2021	TL# 1 #8552	215063	0752/M	412073	984.55		3846.25
					7587.75	0.00	
**** Reg No: FP75FBGP ****							
20/08/2021	TL# 1 #509	173640	0/M	411376	950.95		4797.20
					950.95	0.00	
**** Reg No: HH96NDGP ****							
03/08/2021	TL# 1 #7891	0	0/M	410144	558.47		5355.67
06/08/2021	TL# 1 #249	100631	0/M	410389	577.91		5933.58
12/08/2021	TL# 1 #4705	101179	0/M	410794	610.30		6543.88
16/08/2021	TL# 1 #7687	101730	0/M	411072	583.67		7127.55
19/08/2021	TL# 1 #9925	102256	0/M	411314	575.44		7702.99
24/08/2021	TL# 1 #3583	102815	0/M	411640	611.76		8314.75
26/08/2021	TL# 1 #5154	103239	0/M	411799	460.51		8775.26
31/08/2021	TL# 1 #8776	103872	0753/M	412092	605.36		9380.62
					4583.42	0.00	
**** Reg No: JN67JJGP ****							
04/08/2021	TL# 1 #8609	46118	0/M	410218	529.87		9910.49
12/08/2021	TL# 1 #4696	46876	0/M	410792	495.01		10405.50

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17/08/2021	TL# 1 #8395	47324	0/M	411162	433.43		10838.93
20/08/2021	TL# 1 #617	47730	0/M	411380	414.40		11253.33
26/08/2021	TL# 1 #5048	48315	0/M	411794	513.58		11766.91
					2386.29	0.00	
**** Reg No: MWT738GP ****							
01/08/2021	TL# 1 #6156	0	0/M	409975	663.68		12430.59
15/08/2021	TL# 1 #6820	0	0/M	410988	758.44		13189.03
26/08/2021	TL# 1 #4640	98991	0/M	411746	795.40		13984.43
					2217.52	0.00	