

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

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 VAT REG:4550277406
 01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							-256.85
**** Reg No: EJL621GP ****							
16/01/2023	TL# 1 #9689	0	0/M	443570	1229.64		972.79
30/01/2023	TL# 1 #1458	00	00/M	444577	1240.25		2213.04
					2469.89	0.00	
**** Reg No: HH96NDGP ****							
09/01/2023	TL# 1 #3451	161721	0/M	443147	691.96		2905.00
13/01/2023	TL# 1 #7101	162335	0/M	443432	719.78		3624.78
18/01/2023	TL# 1 #1652	162826	0/M	443780	594.92		4219.70
23/01/2023	TL# 1 #5668	163310	0/M	444107	568.81		4788.51
27/01/2023	TL# 1 #9128	163868	0/M	444456	660.61		5449.12
31/01/2023	TL# 1 #2495	164329	0/M	444690	547.84		5996.96
					3783.92	0.00	
**** Reg No: JN67JJGP ****							
09/01/2023	TL# 1 #3462	0	0/M	443148	903.18		6900.14
14/01/2023	TL# 1 #7809	0	0/M	443489	900.08		7800.22
17/01/2023	TL# 1 #516	0	0/M	443663	820.47		8620.69
20/01/2023	TL# 1 #3061	15973	0/M	443927	550.30		9170.99
25/01/2023	TL# 1 #7333	16888	0/M	444275	494.23		9665.22
31/01/2023	TL# 1 #2251	17574	0/M	444652	577.47		10242.69
					4245.73	0.00	
**** Reg No: KL25FVGP ****							
10/01/2023	TL# 1 #4286	30759	0/M	443214	533.60		10776.29
16/01/2023	TL# 1 #9712	31261	0/M	443572	553.83		11330.12
19/01/2023	TL# 1 #2246	31733	0/M	443854	531.79		11861.91
25/01/2023	TL# 1 #7017	32213	0/M	444235	541.84		12403.75
30/01/2023	TL# 1 #1622	32687	00/M	444608	533.71		12937.46
					2694.77	0.00	
**** Reg No: KM29MBGP ****							
09/01/2023	TL# 1 #3166	00	00/M	443113	471.40		13408.86
16/01/2023	TL# 1 #9642	18336	0/M	443565	1627.97		15036.83
20/01/2023	TL# 1 #2890	0	0/M	443906	472.10		15508.93
24/01/2023	TL# 1 #6327	19074	0/M	444173	1386.85		16895.78
25/01/2023	TL# 1 #7013	0	0/M	444234	490.72		17386.50
30/01/2023	TL# 1 #1598	0	0/M	444605	439.58		17826.08
31/01/2023	TL# 1 #2490	0	0/M	444689	1409.36		19235.44
					6297.98	0.00	
**** Reg No: MWT738GP ****							
05/01/2023	TL# 1 #646	0	0/M	442946	908.96		20144.40

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17/01/2023	TL# 1 #657	109540	0/M	443689	920.62		21065.02
					1829.58	0.00	