

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

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 VAT REG:4550277406
 01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							1034.66
10/03/2023	TRANSFER			23160		1034.66	0.00
29/03/2023	TRANSFER			23203		22479.66	-22479.66
					0.00	23514.32	
**** Reg No: EYL621GP ****							
14/03/2023	TL# 1 #7437	0	0/M	447746	1520.16		-20959.50
31/03/2023	TL# 1 #865	0	0/M	448929	1399.49		-19560.01
					2919.65	0.00	
**** Reg No: HH96NDGP ****							
03/03/2023	TL# 1 #8020	168117	0/M	447020	694.12		-18865.89
09/03/2023	TL# 1 #3366	168697	0/M	447426	737.15		-18128.74
14/03/2023	TL# 1 #7684	169176	0/M	447780	631.01		-17497.73
22/03/2023	TL# 1 #3932	169779	0/M	448312	769.85		-16727.88
27/03/2023	TL# 1 #8033	170292	0/M	448630	632.50		-16095.38
30/03/2023	TL# 1 #260	170743	0/M	448864	584.76		-15510.62
					4049.39	0.00	
**** Reg No: JN67JJGP ****							
03/03/2023	TL# 1 #8015	21682	0/M	447019	580.97		-14929.65
08/03/2023	TL# 1 #2372	22344	0/M	447332	575.70		-14353.95
14/03/2023	TL# 1 #7686	23088	0/M	447781	604.61		-13749.34
18/03/2023	TL# 1 #645	23676	0/M	448092	649.37		-13099.97
22/03/2023	TL# 1 #3930	24323	0/M	448311	591.53		-12508.44
27/03/2023	TL# 1 #8035	24834	0/M	448631	605.42		-11903.02
31/03/2023	TL# 1 #1082	25361	0/M	448957	627.68		-11275.34
					4235.28	0.00	
**** Reg No: KL25FVGP ****							
02/03/2023	TL# 1 #7123	37490	0/M	446927	577.88		-10697.46
06/03/2023	TL# 1 #632	37909	0/M	447167	559.75		-10137.71
09/03/2023	TL# 1 #2946	38433	0/M	447377	618.50		-9519.21
13/03/2023	TL# 1 #6635	38902	0/M	447654	589.35		-8929.86
15/03/2023	TL# 1 #8169	39343	0/M	447837	517.40		-8412.46
16/03/2023	TL# 1 #9148	39834	0/M	447949	584.53		-7827.93
22/03/2023	TL# 1 #3641	40179	0/M	448266	511.32		-7316.61
24/03/2023	TL# 1 #5327	40618	0/M	448454	512.34		-6804.27
27/03/2023	TL# 1 #7846	41299	0/M	448608	627.33		-6176.94
29/03/2023	TL# 1 #9300	41704	0/M	448754	485.50		-5691.44
31/03/2023	TL# 1 #887	42194	0/M	448934	582.35		-5109.09
					6166.25	0.00	
**** Reg No: KM29MBGP ****							
01/03/2023	TL# 1 #5932	22129	0/M	446811	1295.54		-3813.55

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01/03/2023	TL# 1 #6795	0	0/M	446861	456.15		-3357.40
02/03/2023	TL# 1 #7639	0	0/M	446960	480.02		-2877.38
07/03/2023	TL# 1 #1455	0	0/M	447236	481.69		-2395.69
09/03/2023	TL# 1 #3140	22705	0/M	447406	1069.01		-1326.68
10/03/2023	TL# 1 #3948	0	0/M	447469	462.00		-864.68
14/03/2023	TL# 1 #7459	0	0/M	447749	458.90		-405.78
15/03/2023	TL# 1 #8302	23424	0/M	447864	1323.46		917.68
17/03/2023	TL# 1 #9672	0	0/M	447998	477.75		1395.43
24/03/2023	TL# 1 #5285	0	0/M	448440	477.40		1872.83
31/03/2023	TL# 1 #802	24280	0/M	448912	1475.76		3348.59
					8457.68	0.00	
**** Reg No: MWT738GP ****							
10/03/2023	TL# 1 #3949	110458	0/M	447470	860.73		4209.32
27/03/2023	TL# 1 #8398	0	0/M	448654	946.22		5155.54
					1806.95	0.00	