

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

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 VAT REG:4550277406
 01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							4328.14
02/10/2020	TRANSFER			21071		4328.14	0.00
27/10/2020	TRANSFER			21124		12670.63	-12670.63
					0.00	16998.77	
**** Reg No: DP62FSGP ****							
08/10/2020	TL# 1 #4939	0	0/M	388079	340.21		-12330.42
30/10/2020	TL# 1 #2355	0	0/M	389747	393.12		-11937.30
					733.33	0.00	
**** Reg No: FK62DVGP ****							
01/10/2020	TL# 1 #9535	171634	0/M	387579	742.11		-11195.19
05/10/2020	TL# 1 #2747	84271	0/M	387845	490.69		-10704.50
06/10/2020	TL# 1 #3284	172186	0/M	387899	705.93		-9998.57
09/10/2020	TL# 1 #5674	172801	0/M	388150	742.60		-9255.97
14/10/2020	TL# 1 #9480	173457	0/M	388510	715.77		-8540.20
20/10/2020	TL# 1 #4194	174170	0/M	388961	798.67		-7741.53
22/10/2020	TL# 1 #5949	174775	0/M	389148	757.33		-6984.20
23/10/2020	TL# 1 #6687	84689	0/M	389231	418.82		-6565.38
27/10/2020	TL# 1 #131	175478	0/M	389504	787.68		-5777.70
30/10/2020	TL# 1 #2419	176040	0/M	389751	701.68		-5076.02
					6861.28	0.00	
**** Reg No: FP75FBGP ****							
01/10/2020	TL# 1 #9590	159574	0/M	387587	830.57		-4245.45
15/10/2020	TL# 1 #266	160103	0/M	388602	670.18		-3575.27
27/10/2020	TL# 1 #9942	160791	0/M	389485	799.61		-2775.66
					2300.36	0.00	
**** Reg No: HH96NDGP ****							
02/10/2020	TL# 1 #377	54607	0/M	387663	334.11		-2441.55
06/10/2020	TL# 1 #3522	55124	0/M	387930	470.65		-1970.90
09/10/2020	TL# 1 #5919	55566	0/M	388184	399.21		-1571.69
13/10/2020	TL# 1 #9068	56020	0/M	388452	399.43		-1172.26
16/10/2020	TL# 1 #1165	56480	0/M	388690	391.78		-780.48
19/10/2020	TL# 1 #3720	56920	0/M	388895	392.60		-387.88
23/10/2020	TL# 1 #6752	57478	0/M	389236	475.89		88.01
28/10/2020	TL# 1 #974	57982	0/M	389596	449.66		537.67
					3313.33	0.00	
**** Reg No: JN67JJGP ****							
08/10/2020	TL# 1 #5136	9949	0/M	388096	401.36		939.03
15/10/2020	TL# 1 #463	10855	0/M	388621	364.29		1303.32

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23/10/2020	TL# 1 #6700	12018	0/M	389232	432.35		1735.67
29/10/2020	TL# 1 #1741	13113	0/M	389675	400.47		2136.14
					1598.47	0.00	
**** Reg No: MWT738GP ****							
10/10/2020	TL# 1 #6620	0	0/M	388231	504.27		2640.41
14/10/2020	TL# 1 #9724	0	0/M	388540	183.59		2824.00
16/10/2020	TL# 1 #1099	0	0/M	388678	708.22		3532.22
					1396.08	0.00	
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