

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

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 VAT REG:4550277406
 01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							15100.20
04/10/2021	TRANSFER			21895		15100.20	0.00
27/10/2021	TRANSFER			21936		3000.00	-3000.00
					0.00	18100.20	
**** Reg No: DP62FSGP ****							
22/10/2021	TL# 1 #8112	0	0/M	415473	739.70		-2260.30
					739.70	0.00	
**** Reg No: FK62DVGP ****							
06/10/2021	TL# 1 #5734	219751	0/M	414421	988.89		-1271.41
12/10/2021	TL# 1 #375	220497	0/M	414770	1008.81		-262.60
15/10/2021	TL# 1 #2891	221263	0/M	415026	1018.41		755.81
20/10/2021	TL# 1 #6594	221947	0/M	415341	937.37		1693.18
25/10/2021	TL# 1 #703	222665	0/M	415640	968.43		2661.61
27/10/2021	TL# 1 #2224	0	0/M	415799	452.75		3114.36
29/10/2021	TL# 1 #3629	223353	0/M	415941	923.97		4038.33
					6298.63	0.00	
**** Reg No: FP75FBGP ****							
06/10/2021	TL# 1 #5967	102695	0/M	414438	554.84		4593.17
13/10/2021	TL# 1 #1352	103165	0/M	414862	547.15		5140.32
20/10/2021	TL# 1 #6701	0	0/M	415352	586.65		5726.97
26/10/2021	TL# 1 #1450	104112	0/M	415717	612.03		6339.00
30/10/2021	TL# 1 #4717	1045	0/M	416031	607.08		6946.08
					2907.75	0.00	
**** Reg No: HH96NDGP ****							
04/10/2021	TL# 1 #4534	1086	0/M	414319	590.08		7536.16
07/10/2021	TL# 1 #6911	109174	0/M	414502	586.74		8122.90
11/10/2021	TL# 1 #9855	109686	0/M	414723	498.02		8620.92
14/10/2021	TL# 1 #2355	110239	0/M	414959	545.40		9166.32
18/10/2021	TL# 1 #5293	110759	0/M	415211	510.03		9676.35
22/10/2021	TL# 1 #8377	111320	0/M	415489	568.23		10244.58
28/10/2021	TL# 1 #2938	111905	0/M	415869	583.35		10827.93
					3881.85	0.00	
**** Reg No: JN67JJGP ****							
06/10/2021	TL# 1 #5983	53218	0/M	414440	502.88		11330.81
12/10/2021	TL# 1 #598	53789	0/M	414790	524.87		11855.68
15/10/2021	TL# 1 #3037	54330	0/M	415034	428.92		12284.60
20/10/2021	TL# 1 #6721	54738	0/M	415357	478.96		12763.56
23/10/2021	TL# 1 #9150	55166	0/M	415533	417.92		13181.48

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27/10/2021	TL# 1 #2314	55666	0/M	415804	474.01		13655.49
30/10/2021	TL# 1 #4719	56109	0/M	416032	486.38		14141.87
					3313.94	0.00	
**** Reg No: MWT738GP ****							
20/10/2021	TL# 1 #6735	0	0/M	415359	213.45		14355.32
29/10/2021	TL# 1 #3897	0	0/M	415975	773.61		15128.93
					987.06	0.00	