

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

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 VAT REG:4550277406
 01/06/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							12422.15
05/05/2020	TRANSFER			20739		5000.00	7422.15
19/05/2020	TRANSFER			20762		5000.00	2422.15
28/05/2020	TRANSFER			20775		5000.00	-2577.85
					0.00	15000.00	
**** Reg No: CP22QYGP ****							
11/05/2020	TL# 1 #8730	0	0/M	378241	733.32		-1844.53
					733.32	0.00	
**** Reg No: DP62FSGP ****							
11/05/2020	TL# 1 #8517	0	0/M	378226	373.99		-1470.54
27/05/2020	TL# 1 #9397	0	0/M	379016	399.83		-1070.71
					773.82	0.00	
**** Reg No: FK62DVGP ****							
08/05/2020	TL# 1 #7076	153060	0/M	378148	617.65		-453.06
11/05/2020	TL# 1 #8639	153060	0/M	378233	737.04		283.98
15/05/2020	TL# 1 #1383	153718	0/M	378453	674.29		958.27
22/05/2020	TL# 1 #6179	154393	0/M	378801	692.20		1650.47
27/05/2020	TL# 1 #9551	0	0/M	379032	791.63		2442.10
29/05/2020	TL# 1 #1015	155082	0/M	379153	661.65		3103.75
					4174.46	0.00	
**** Reg No: FP75FBGP ****							
14/05/2020	TL# 1 #544	152665	0/M	378397	675.82		3779.57
25/05/2020	TL# 1 #7984	153306	0/M	378923	642.16		4421.73
					1317.98	0.00	
**** Reg No: HH96NDGP ****							
04/05/2020	TL# 1 #4182	32504	0/M	377959	447.41		4869.14
08/05/2020	TL# 1 #6995	33204	0/M	378145	407.35		5276.49
28/05/2020	TL# 1 #546	35516	0/M	379106	321.81		5598.30
					1176.57	0.00	
**** Reg No: MWT738GP ****							
11/05/2020	TL# 1 #8695	0	0/M	378236	138.39		5736.69
19/05/2020	TL# 1 #3811	0	0/M	378627	527.41		6264.10
					665.80	0.00	

