

046
OPAL OCTOPUS (PTY) LTD

Vat No : 4590298123

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VAT REG:4550277406
01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							1603.51
19/03/2024	CARD PAYMENT			24145		4140.49	-2536.98
					0.00	4140.49	
**** Reg No: JV17ZSGP ****							
01/03/2024	TL# 1 #4355	8717	0/M	469675	120.10		-2416.88
05/03/2024	TL# 1 #7294	87821	0/M	469819	120.10		-2296.78
08/03/2024	TL# 1 #9766	87924	0/M	470059	112.08		-2184.70
13/03/2024	TL# 1 #3573	88040	0/M	470286	129.57		-2055.13
15/03/2024	TL# 1 #5438	88151	0/M	470442	124.14		-1930.99
19/03/2024	TL# 1 #8546	285	0/M	470614	100.00		-1830.99
21/03/2024	TL# 1 #9772	88348	0/M	470704	117.51		-1713.48
25/03/2024	TL# 1 #2981	8875	0/M	470860	100.01		-1613.47
27/03/2024	TL# 1 #4229	88548	0/M	470975	114.85		-1498.62
28/03/2024	TL# 1 #5338	88658	0/M	471062	114.01		-1384.61
					1152.37	0.00	
**** Reg No: JV17ZTGP ****							
01/03/2024	TL# 1 #4628	39164	0/M	469692	98.89		-1285.72
06/03/2024	TL# 1 #8028	39294	0/M	469894	112.44		-1173.28
08/03/2024	TL# 1 #9832	39435	0/M	470064	110.75		-1062.53
12/03/2024	TL# 1 #2497	39573	0/M	470210	115.70		-946.83
14/03/2024	TL# 1 #4410	39717	0/M	470350	114.37		-832.46
18/03/2024	TL# 1 #7491	39849	0/M	470533	122.33		-710.13
22/03/2024	TL# 1 #787	39986	0/M	470766	130.54		-579.59
26/03/2024	TL# 1 #3672	40126	0/M	470929	118.84		-460.75
					923.86	0.00	
**** Reg No: JV18RTGP ****							
01/03/2024	TL# 1 #4549	462607	0/M	469690	85.72		-375.03
03/03/2024	TL# 1 #5958	46376	0/M	469726	97.98		-277.05
05/03/2024	TL# 1 #7703	46499	0/M	469854	102.56		-174.49
08/03/2024	TL# 1 #9905	46617	0/M	470066	105.93		-68.56
11/03/2024	TL# 1 #1874	46750	0/M	470158	112.44		43.88
13/03/2024	TL# 1 #3357	46874	0/M	470273	106.89		150.77
15/03/2024	TL# 1 #4973	47012	0/M	470411	116.78		267.55
16/03/2024	TL# 1 #6140	47151	0/M	470473	121.73		389.28
19/03/2024	TL# 1 #8535	47272	0/M	470613	111.11		500.39
21/03/2024	TL# 1 #9788	47384	0/M	470705	101.58		601.97
24/03/2024	TL# 1 #2107	47502	0/M	470803	108.34		710.31
25/03/2024	TL# 1 #3144	47622	0/M	470867	110.15		820.46

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27/03/2024	TL# 1 #4496	47738	0/M	471002	96.27		916.73
29/03/2024	TL# 1 #5731	47866	0/M	471077	117.51		1034.24
30/03/2024	TL# 1 #6583	47984	0/M	471093	108.70		1142.94
					1603.69	0.00	
**** Reg No: JW90BNGP ****							
01/03/2024	TL# 1 #4418	2957	0/M	469682	107.15		1250.09
04/03/2024	TL# 1 #6577	3102	0/M	469755	98.09		1348.18
09/03/2024	TL# 1 #441	3254	0/M	470092	106.77		1454.95
13/03/2024	TL# 1 #3553	3404	0/M	470282	111.96		1566.91
15/03/2024	TL# 1 #5480	3543	0/M	470443	104.84		1671.75
20/03/2024	TL# 1 #9043	3679	0/M	470663	109.42		1781.17
22/03/2024	TL# 1 #847	3812	0/M	470768	103.51		1884.68
27/03/2024	TL# 1 #4295	3947	0/M	470983	104.12		1988.80
30/03/2024	TL# 1 #6411	4087	0/M	471090	108.58		2097.38
					954.44	0.00	