

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

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 VAT REG:4550277406
 01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							15249.17
02/02/2024	TRANSFER			24032		15249.17	0.00
29/02/2024	TRANSFER			24096		20285.33	-20285.33
					0.00	35534.50	
**** Reg No: HH96NDGP ****							
01/02/2024	TL# 1 #1168	206413	0/M	467998	737.67		-19547.66
06/02/2024	TL# 1 #5490	20719	0/M	468281	770.50		-18777.16
13/02/2024	TL# 1 #1017	208064	0/M	468704	742.40		-18034.76
16/02/2024	TL# 1 #3379	208687	0/M	468904	768.66		-17266.10
20/02/2024	TL# 1 #6432	209249	0/M	469109	694.29		-16571.81
23/02/2024	TL# 1 #8524	209854	0/M	469289	783.30		-15788.51
27/02/2024	TL# 1 #2021	210308	0/M	469476	597.84		-15190.67
					5094.66	0.00	
**** Reg No: JN67JJGP ****							
01/02/2024	TL# 1 #1160	65300	0/M	467997	563.14		-14627.53
06/02/2024	TL# 1 #5493	66005	0/M	468282	488.70		-14138.83
09/02/2024	TL# 1 #7586	66511	0/M	468449	530.33		-13608.50
13/02/2024	TL# 1 #1015	67033	0/M	468703	517.20		-13091.30
16/02/2024	TL# 1 #3377	67546	0/M	468903	570.19		-12521.11
20/02/2024	TL# 1 #6431	38053	0/M	469108	523.36		-11997.75
23/02/2024	TL# 1 #8523	68586	0/M	469288	600.05		-11397.70
28/02/2024	TL# 1 #2805	69152	0/M	469536	685.34		-10712.36
					4478.31	0.00	
**** Reg No: KL25FVGP ****							
02/02/2024	TL# 1 #1936	86986	0/M	468062	528.73		-10183.63
06/02/2024	TL# 1 #5407	87410	0/M	468269	512.77		-9670.86
13/02/2024	TL# 1 #950	88454	0/M	468696	583.44		-9087.42
16/02/2024	TL# 1 #3126	89007	0/M	468868	634.21		-8453.21
19/02/2024	TL# 1 #5472	89554	0/M	468993	611.56		-7841.65
21/02/2024	TL# 1 #7027	90078	0/M	469163	556.36		-7285.29
23/02/2024	TL# 1 #8419	90551	0/M	469280	554.27		-6731.02
27/02/2024	TL# 1 #1864	91112	0/M	469457	635.49		-6095.53
29/02/2024	TL# 1 #3372	91626	0/M	469583	577.97		-5517.56
					5194.80	0.00	
**** Reg No: KM29MBGP ****							
06/02/2024	TL# 1 #5367	41196	0/M	468264	1315.21		-4202.35
09/02/2024	TL# 1 #7672	0	0/M	468460	481.92		-3720.43
15/02/2024	TL# 1 #3019	41905	0/M	468850	1689.30		-2031.13

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23/02/2024	TL# 1 #8187	42440	0/M	469260	1632.33		-398.80
					5118.76	0.00	
**** Reg No: MWT738GP ****							
09/02/2024	TL# 1 #7688	0	0/M	468465	836.75		437.95
21/02/2024	TL# 1 #7118	0	0/M	469173	825.36		1263.31
					1662.11	0.00	