

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

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 VAT REG:4550277406
 01/12/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							6484.25
02/11/2022	TRANSFER			22799		6484.25	0.00
28/11/2022	TRANSFER			22860		24077.24	-24077.24
					0.00	30561.49	
**** Reg No: EYL621GP ****							
01/11/2022	TL# 1 #1228	0	0/M	438889	1449.00		-22628.24
07/11/2022	TL# 1 #5705	0	0/M	439262	1526.68		-21101.56
21/11/2022	TL# 1 #6095	0	0/M	440240	1660.98		-19440.58
					4636.66	0.00	
**** Reg No: HH96NDGP ****							
02/11/2022	TL# 1 #2278	155396	0/M	439009	660.14		-18780.44
07/11/2022	TL# 1 #5944	155948	0/M	439301	714.23		-18066.21
10/11/2022	TL# 1 #8132	156400	0/M	439560	614.51		-17451.70
14/11/2022	TL# 1 #993	156878	0/M	439804	638.16		-16813.54
17/11/2022	TL# 1 #3294	157345	0/M	440035	618.17		-16195.37
22/11/2022	TL# 1 #7112	157912	0/M	440350	681.98		-15513.39
25/11/2022	TL# 1 #9649	158349	0/M	440597	676.83		-14836.56
30/11/2022	TL# 1 #3964	153983	0/M	440930	644.59		-14191.97
					5248.61	0.00	
**** Reg No: JN67JJGP ****							
03/11/2022	TL# 1 #2955	98978	0/M	439071	541.67		-13650.30
10/11/2022	TL# 1 #8131	99690	0/M	439559	610.05		-13040.25
16/11/2022	TL# 1 #2499	100290	0/M	439956	532.29		-12507.96
24/11/2022	TL# 1 #8703	101213	0/M	440505	668.82		-11839.14
					2352.83	0.00	
**** Reg No: KL25FVGP ****							
01/11/2022	TL# 1 #1291	24424	0/M	438901	576.99		-11262.15
04/11/2022	TL# 1 #3569	24853	0/M	439132	528.64		-10733.51
10/11/2022	TL# 1 #7981	25324	00/M	439547	608.68		-10124.83
14/11/2022	TL# 1 #899	25664	0/M	439792	423.43		-9701.40
16/11/2022	TL# 1 #2468	26110	0/M	439951	527.61		-9173.79
21/11/2022	TL# 1 #6138	26547	0/M	440246	576.43		-8597.36
24/11/2022	TL# 1 #8513	26980	0/M	440493	506.11		-8091.25
25/11/2022	TL# 1 #9624	27341	0/M	440594	459.34		-7631.91
29/11/2022	TL# 1 #3003	27790	0/M	440838	575.75		-7056.16
					4782.98	0.00	
**** Reg No: KM29MBGP ****							
07/11/2022	TL# 1 #5697	14534	0/M	439260	1419.52		-5636.64

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10/11/2022	TL# 1 #7775	0	0/M	439516	527.35		-5109.29
15/11/2022	TL# 1 #1408	0	0/M	439844	498.42		-4610.87
15/11/2022	TL# 1 #1514	15310	0/M	439861	1622.49		-2988.38
21/11/2022	TL# 1 #6060	0	0/M	440236	534.55		-2453.83
25/11/2022	TL# 1 #9465	0	0/M	440584	1723.14		-730.69
					6325.47	0.00	
**** Reg No: MWT738GP ****							
07/11/2022	TL# 1 #5642	108175	0/M	439257	939.04		208.35
25/11/2022	TL# 1 #9280	108526	0/M	440553	1011.99		1220.34
					1951.03	0.00	