

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

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 VAT REG:4550277406
 01/07/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							9989.42
07/06/2021	TRANSFER			21662		5000.00	4989.42
17/06/2021	TRANSFER			21688		5000.00	-10.58
22/06/2021	TRANSFER			21694		5000.00	-5010.58
					0.00	15000.00	
**** Reg No: DP62FSGP ****							
24/06/2021	TL# 1 #1037	0	0/M	407386	720.83		-4289.75
					720.83	0.00	
**** Reg No: FK62DVGP ****							
01/06/2021	TL# 1 #4244	203433	0/M	405548	917.85		-3371.90
02/06/2021	TL# 1 #5158	94650	0/M	405676	600.06		-2771.84
03/06/2021	TL# 1 #5791	97069	0/M	405751	807.50		-1964.34
04/06/2021	TL# 1 #6658	204077	0/M	405843	923.28		-1041.06
10/06/2021	TL# 1 #999	204699	0/M	406295	796.71		-244.35
11/06/2021	TL# 1 #2042	95194	0/M	406419	590.29		345.94
15/06/2021	TL# 1 #4792	205422	0/M	406727	941.63		1287.57
21/06/2021	TL# 1 #9006	95718	0/M	407133	527.86		1815.43
23/06/2021	TL# 1 #169	206065	0/M	407264	879.06		2694.49
28/06/2021	TL# 1 #3911	206781	0/M	407634	920.74		3615.23
28/06/2021	TL# 1 #3995	96181	0/M	407641	497.62		4112.85
					8402.60	0.00	
**** Reg No: FP75FBGP ****							
01/06/2021	TL# 1 #4251	170918	0/M	405550	920.08		5032.93
17/06/2021	TL# 1 #6165	171556	0/M	406850	942.74		5975.67
					1862.82	0.00	
**** Reg No: HH96NDGP ****							
03/06/2021	TL# 1 #5822	91064	0/M	405755	598.60		6574.27
07/06/2021	TL# 1 #8940	91699	0/M	406066	512.70		7086.97
09/06/2021	TL# 1 #810	92244	0/M	406253	572.65		7659.62
11/06/2021	TL# 1 #2105	92575	0/M	406427	384.65		8044.27
14/06/2021	TL# 1 #4344	93062	0/M	406653	529.57		8573.84
17/06/2021	TL# 1 #6387	93489	0/M	406869	447.77		9021.61
21/06/2021	TL# 1 #9029	94035	0/M	407134	565.29		9586.90
23/06/2021	TL# 1 #756	94590	0/M	407321	559.20		10146.10
29/06/2021	TL# 1 #4810	95089	0/M	407745	534.11		10680.21
					4704.54	0.00	
**** Reg No: JN67JJGP ****							
02/06/2021	TL# 1 #4977	38716	0/M	405648	393.56		11073.77

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04/06/2021	TL# 1 #6671	39238	0/M	405846	448.46		11522.23
10/06/2021	TL# 1 #1002	39936	0/M	406296	505.24		12027.47
17/06/2021	TL# 1 #6381	40678	0/M	406867	476.47		12503.94
23/06/2021	TL# 1 #400	1398	0/M	407302	458.14		12962.08
					2281.87	0.00	
**** Reg No: MWT738GP ****							
19/06/2021	TL# 1 #7548	0	0/M	406979	780.27		13742.35
					780.27	0.00	