

046
OPAL OCTOPUS (PTY) LTD

Vat No : 4590298123

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VAT REG:4550277406
02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							3953.74
01/09/2023	CARD PAYMENT			23642		3953.74	0.00
					0.00	3953.74	
**** Reg No: JV17ZSGP ****							
01/09/2023	TL# 1 #4858	263903	0/M	459428	101.38		101.38
06/09/2023	TL# 1 #9368	26490	0/M	459795	106.94		208.32
08/09/2023	TL# 1 #1207	26594	0/M	459967	116.71		325.03
11/09/2023	TL# 1 #3502	26708	0/M	460092	124.80		449.83
15/09/2023	TL# 1 #6777	26822	0/M	460440	127.09		576.92
19/09/2023	TL# 1 #9977	26946	0/M	460648	136.39		713.31
22/09/2023	TL# 1 #2392	27051	0/M	460881	109.95		823.26
24/09/2023	TL# 1 #4860	27125	0/M	460965	84.24		907.50
26/09/2023	TL# 1 #6365	27253	0/M	461044	140.73		1048.23
28/09/2023	TL# 1 #7812	27341	0/M	461192	100.78		1149.01
29/09/2023	TL# 1 #8866	27459	0/M	461289	120.09		1269.10
					1269.10	0.00	
**** Reg No: JV17ZTGP ****							
02/09/2023	TL# 1 #6086	32367	0/M	459506	115.17		1384.27
05/09/2023	TL# 1 #8785	32496	0/M	459738	101.60		1485.87
08/09/2023	TL# 1 #1202	32662	0/M	459966	138.44		1624.31
13/09/2023	TL# 1 #5367	32817	0/M	460272	134.09		1758.40
17/09/2023	TL# 1 #8553	32981	0/M	460514	135.90		1894.30
24/09/2023	TL# 1 #4615	332110	0/M	460962	117.80		2012.10
29/09/2023	TL# 1 #8829	33256	0/M	461286	109.71		2121.81
					852.71	0.00	
**** Reg No: JV18RTGP ****							
01/09/2023	TL# 1 #4825	376120	0/M	459424	93.30		2215.11
03/09/2023	TL# 1 #6734	37759	0/M	459533	119.43		2334.54
06/09/2023	TL# 1 #9366	37875	0/M	459794	101.14		2435.68
10/09/2023	TL# 1 #2572	37999	0/M	460037	112.00		2547.68
12/09/2023	TL# 1 #4378	38128	0/M	460185	112.73		2660.41
15/09/2023	TL# 1 #6525	38247	0/M	460414	102.23		2762.64
18/09/2023	TL# 1 #9245	38349	0/M	460589	101.26		2863.90
20/09/2023	TL# 1 #740	38497	0/M	460724	126.73		2990.63
22/09/2023	TL# 1 #2382	38608	0/M	460880	102.59		3093.22
23/09/2023	TL# 1 #4053	38750	0/M	460938	124.32		3217.54
26/09/2023	TL# 1 #6292	38863	0/M	461031	109.95		3327.49
27/09/2023	TL# 1 #7402	88989	0/M	461135	106.57		3434.06

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29/09/2023	TL# 1 #9090	39125	0/M	461295	113.21		3547.27
					1425.46	0.00	
**** Reg No: JW90BNGP ****							
01/09/2023	TL# 1 #4855	316097	0/M	459427	118.99		3666.26
06/09/2023	TL# 1 #9144	317422	0/M	459777	120.09		3786.35
08/09/2023	TL# 1 #811	31867	0/M	459933	99.81		3886.16
10/09/2023	TL# 1 #2960	320129	0/M	460043	125.28		4011.44
14/09/2023	TL# 1 #6114	321294	0/M	460358	102.23		4113.67
20/09/2023	TL# 1 #772	32025	0/M	460725	142.78		4256.45
22/09/2023	TL# 1 #2648	324142	0/M	460900	90.16		4346.61
25/09/2023	TL# 1 #5666	325674	0/M	460987	128.06		4474.67
29/09/2023	TL# 1 #8924	326842	0/M	461291	95.71		4570.38
					1023.11	0.00	