

## RECEIVABLE CREDIT NOTE - IAT (JV)

Page No: 1 of 1

Other Reference : Batch02

Doc Number: RCR2181200005

Doc Type: RCR2

Doc Date: 31-DEC-18

GI Date: 31-DEC-18

Currency : KES KENYAN SHILLING

Exchange Rate : 1.00

Foreign Amount : 3,788,619.36

Status : Posted

Local Amount : 3,788,619.36

A/C Code	Allocation Details	Description Narration	Debit Amount ( KES )	Credit Amount ( KES )
100310001	S0171C CORP	Trade Debtors Unposted Transactions on S0171 Account on iSupplier Temporary Transfer to S0171C Account SAFARICOM LIMITED	3,788,619.36	
100310001	S0171 CORP	Trade Debtors Unposted Transactions on S0171 Account on iSupplier Temporary Transfer to S0171C Account SAFARICOM LIMITED		3,788,619.36

In Words: THREE MILLION SEVEN HUNDRED EIGHTY-EIGHT THOUSAND SIX HUNDRED NINETY TOTAL: 3,788,619.36 3,788,619.36

Prepared By SP

Checked By

Approved By