

RECEIVABLE CREDIT NOTE - IAT (JV)

Page No: 1 of 1

Other Reference : -

Doc Number: RCR2181200006

Doc Type: RCR2

Doc Date: 31-DEC-18

GI Date: 31-DEC-18

Currency : USD UNITED STATES DOLLAR

Exchange Rate : 107.90

Foreign Amount : 22,704.80

Status : Posted

Local Amount : 2,449,847.92

A/C Code	Allocation Details	Description Narration	Debit Foreign Amount	Credit Foreign Amount	Debit Amount (KES)	Credit Amount (KES)
100310001	S0171C CORP	Trade Debtors Safaricom Unposted Invoices in iSupplier Transfer to Temp Account SAFARICOM LIMITED	22,704.80		2,449,847.92	
100310001	S0171 CORP	Trade Debtors Safaricom Unposted Invoices in iSupplier Transfer to Temp Account SAFARICOM LIMITED		22,704.80		2,449,847.92

In Words: TWO MILLION FOUR HUNDRED FORTY-NINE THOUSAND EIGHT HUNDRED FORT TOTAL: 2,449,847.92 2,449,847.92

Prepared By SP

Checked By

Approved By