

DETAILED LEDGER (AP)

Page No: 1 of 6
 Ref No : NAPR003

Run Date : 12-FEB-2019
 User : JKM
 Currency: KENYAN SHILLING

From Date : '12/02/2014' To Date : '12/02/2016'

Supplier Code:	PE0026	Supplier Name:	ENASHIPAI RESORT AND SPA	Payment Terms : 0 Days	Credit Limit :	0.00
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GL Date	Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Clearance/ Due Date	Other Reference
Currency: USD				Opening Balance :	0.00	0.00			
11-MAR-14	11-MAR-14	SV14030150	REECE	0.00	1,990.00	-1,990.00	0.00	11-MAR-14	OB OB14030010
13-MAR-14	13-MAR-14	SV14030174	REECE	0.00	340.00	-2,330.00	0.00	13-MAR-14	OB OB14030022
24-MAR-14	24-MAR-14	BPV140300115	BEING PAYMENT FOR OB14030010/22	2,330.00	0.00	0.00	0.00	24-MAR-14	OB14030010/22
08-MAY-15	08-MAY-15	SV15050307	BHARTI AIRTEL LEGAL TEAM - ENASHIPAI	0.00	11,123.00	-39,301.50	0.00	08-MAY-15	IB IB15050040
20-MAY-15	20-MAY-15	BPV150500080	BEING PAYMENT FOR IB150500040	11,123.00	0.00	-28,178.50	0.00	20-MAY-15	BEING PAYMENT FOR IB150500040
31-JUL-15	31-JUL-15	SV15070548	DADDY MUKADI	0.00	242.00	-2,565,577.75	0.00	31-JUL-15	IB IB15070235
Total Transactions :				13,453.00	13,695.00				
Closing Balance :				13,453.00	13,695.00	-242.00			
Total Without PDC :				13453	13695				
Total PDC Amount :				0	0				

Total No Of PDC Transactions : 0(The PDC Transactions are Marked By an Indication (*) with the Document Number.)

TYPE	AMOUNT	
	DEBIT	CREDIT
SERVICE VOUCHER		13,695.00
COMPUTER JV		13,695.00
BANK PAYMENT VOUCHER	13,453.00	
PAYMENT	13,453.00	
TOTAL FOR THE PERIOD '12/02/2014' TO '12/02/2016'	13,453.00	13,695.00

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Run Date : 12-FEB-2019

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From Date : '12/02/2014'

To Date : '12/02/2016'

Supplier Code: PE0026		Supplier Name: ENASHIPAI RESORT AND SPA		Payment Terms : 0 Days		Credit Limit : 0.00			
GL Date	Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Clearance/ Due Date	Other Reference
Currency: KES		Opening Balance :		0.00	0.00				
18-FEB-14	18-FEB-14	SV14020139	PHILIP WAHOME	0.00	16,200.00	-16,200.00	0.00	18-FEB-14	IB IB14020092
21-FEB-14	21-FEB-14	BPV140200098	ACCOMODATION IB14020092	16,200.00	0.00	0.00	0.00	21-FEB-14	IB14020092
25-FEB-14	25-FEB-14	SV14020234	GRACE NDOLO & BELGRAD KANNE	0.00	43,200.00	-43,200.00	0.00	25-FEB-14	IB IB14020149
03-MAR-14	03-MAR-14	BPV140300009	ACCOMODATION IB14020149	43,200.00	0.00	0.00	0.00	03-MAR-14	IB14020149
10-APR-14	10-APR-14	SV14040148	BERNARD OTUNDO	0.00	21,600.00	-21,600.00	0.00	10-APR-14	OB OB14040012
22-APR-14	22-APR-14	BPV140400109	BEING REFUND TO CASH DESK FOR OB14040012	21,600.00	0.00	0.00	0.00	22-APR-14	BEING REFUND TO CASH DESK FOR OB14040012
08-MAY-14	08-MAY-14	SV14050073	LIZ DRAKE & DOROTHY SHIHEMI	0.00	32,400.00	-32,400.00	0.00	08-MAY-14	IB IB14050045
08-MAY-14	08-MAY-14	SV14050075	FLORENCE KINYUA	0.00	48,600.00	-81,000.00	0.00	08-MAY-14	IB IB14050044
08-MAY-14	08-MAY-14	SV14050078	ANTHONY NJAGE	0.00	32,400.00	-113,400.00	0.00	08-MAY-14	IB IB14050046
13-MAY-14	13-MAY-14	BPV140500074	BEING PAYMENT FOR IB14050058/57/56	113,400.00	0.00	0.00	0.00	13-MAY-14	BEING PAYMENT FOR IB14050058/57/56
14-MAY-14	14-MAY-14	SV14050140	DOROTHY SHIHEMI & LIZ DRAKE	0.00	11,300.00	-11,300.00	0.00	14-MAY-14	IB IB14050085
14-MAY-14	14-MAY-14	SV14050141	MS FLORENCE KINYUA	0.00	8,949.99	-20,249.99	0.00	14-MAY-14	IB IB14050084
14-MAY-14	14-MAY-14	SV14050142	MR ANTHONY NJAGE	0.00	7,300.00	-27,549.99	0.00	14-MAY-14	IB IB14050086
15-MAY-14	15-MAY-14	BPV140500097	BEING PAYMENT FOR IB14050086/85/84	27,549.99	0.00	0.00	0.00	15-MAY-14	BEING PAYMENT FOR IB14050086/85/84
15-MAY-14	15-MAY-14	BPV140500100	BEING PAYMENT FOR IB14050086/85/84	27,549.99	0.00	27,549.99	0.00	15-MAY-14	BEING PAYMENT FOR IB14050086/85/84
15-MAY-14	15-MAY-14	RBPV140500024	BEING PAYMENT FOR IB14050086/85/84	0.00	27,549.99	0.00	0.00	15-MAY-14	BPV140500097
30-JUN-14	30-JUN-14	JV140600404	PE0026 Exchange Difference Clearance	0.00	11,078.50	-11,078.50	0.00	30-JUN-14	PE0026 Exch. Diff.
25-JUL-14	25-JUL-14	SV14070321	BCD TRAVEL GROUP/ AIM PARTY	0.00	142,800.00	-153,878.50	0.00	25-JUL-14	IB IB14070117
31-JUL-14	31-JUL-14	BPV140700143	BEING PAYMENT FOR IB14070117	142,800.00	0.00	-11,078.50	0.00	31-JUL-14	BEING PAYMENT FOR IB14070117
03-SEP-14	03-SEP-14	SV14090053	RICHARD STEPHEN GROUP	0.00	391,750.00	-402,828.50	0.00	03-SEP-14	IB IB14090033
04-SEP-14	04-SEP-14	SV14090065	AHMED NASSER	0.00	21,600.00	-424,428.50	0.00	04-SEP-14	IB IB14090038
05-SEP-14	05-SEP-14	BPV140900034	BEING PAYMENT FOR IB14090040	391,750.00	0.00	-32,678.50	0.00	05-SEP-14	BEING PAYMENT FOR IB14090040

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Currency: KENYAN SHILLING

From Date : '12/02/2014'

To Date : '12/02/2016'

Supplier Code: PE0026		Supplier Name: ENASHIPAI RESORT AND SPA		Payment Terms : 0 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
10-SEP-14	10-SEP-14	BPV140900065	BEING PAYMENT FOR IB14090038	21,600.00	0.00	-11,078.50	0.00
08-OCT-14	08-OCT-14	SV14100195	TITUS KATEMBU	0.00	54,000.00	-65,078.50	0.00
17-OCT-14	17-OCT-14	BPV141000097	BEING PAYMENT FOR IB14100072	54,000.00	0.00	-11,078.50	0.00
23-OCT-14	23-OCT-14	SV14100267	ROGER WILLIAMS	0.00	60,000.00	-71,078.50	0.00
24-OCT-14	24-OCT-14	BPV141000138	BEING PAYMENT FOR IB14100112	1,233,600.00	0.00	1,162,521.50	0.00
24-OCT-14	24-OCT-14	BPV141000139	BEING PAYMENT FOR IB14100105/113	64,800.00	0.00	1,227,321.50	0.00
24-OCT-14	24-OCT-14	SV14100273	CRA'S RETREAT WITH SENATE COMMITTEES: 26-31 OCT'14 - ENASHIPAI	0.00	1,233,600.00	-6,278.50	0.00
24-OCT-14	24-OCT-14	SV14100274	ROGER WILLIAMS	0.00	4,800.00	-11,078.50	0.00
01-DEC-14	01-DEC-14	SV14120296	TRACE EVENT	0.00	157,500.00	-168,578.50	0.00
04-DEC-14	04-DEC-14	SV14120061	CHARLES WANJOHI	0.00	43,200.00	-211,778.50	0.00
09-DEC-14	09-DEC-14	BPV141200037	BEING PAYMENT FOR IB14120032	43,200.00	0.00	-168,578.50	0.00
01-JAN-15	01-JAN-15	SV15010020	TRACE EVENT	0.00	2,300.00	-170,878.50	0.00
07-JAN-15	07-JAN-15	BPV150100032	BEING PAYMENT FOR IB15010004	159,800.00	0.00	-11,078.50	0.00
23-JAN-15	23-JAN-15	BPV150100089	payment for accomodation IB15010088	115,200.00	0.00	104,121.50	0.00
23-JAN-15	23-JAN-15	SV15010223	DR FRED MATIANGI	0.00	115,200.00	-11,078.50	0.00
10-FEB-15	10-FEB-15	SV15020127	CRAS RETREAT WITH SENATE COMMITTEES 26-31 NOV14 @ENASHIPAI	0.00	216,600.00	-227,678.50	0.00
17-FEB-15	17-FEB-15	BPV150200070	BEING PAYMENT FOR IB15020052	216,600.00	0.00	-11,078.50	0.00
17-FEB-15	17-FEB-15	RSV15020003	MUSTAFA FARAJ	17,100.00	0.00	6,021.50	0.00
17-FEB-15	17-FEB-15	SV15020239	MUSTAFA FARAJ	0.00	17,100.00	-11,078.50	0.00
17-FEB-15	17-FEB-15	SV15020240	WALINGO CHIRUYI	0.00	17,100.00	-28,178.50	0.00
25-FEB-15	25-FEB-15	BPV150200129	BEING PAYMENT FOR IB15020117	252,000.00	0.00	223,821.50	0.00

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From Date : '12/02/2014'

To Date : '12/02/2016'

Supplier Code:		PE0026	Supplier Name:		ENASHIPAI RESORT AND SPA		Payment Terms : 0 Days		Credit Limit : 0.00	
Doc Date		Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
25-FEB-15	25-FEB-15	SV15020359	COG LEGAL AFFAIRS AND HUMAN RIGHTS COMMITTEE MEETING - 25TH FEBRUARY 2015		0.00	252,000.00	-28,178.50	0.00	25-FEB-15	IB IB15020117
25-MAR-15	25-MAR-15	SV15030393	AIRTEL X50		0.00	150,000.00	-178,178.50	0.00	25-MAR-15	IB IB15030154
27-MAR-15	27-MAR-15	BPV150300133	PAYMENT FOR ACCOMODATION - IB15030154		150,000.00	0.00	-28,178.50	0.00	27-MAR-15	
13-APR-15	13-APR-15	SV15040116	MARCEL OBIANG X2		0.00	23,400.00	-51,578.50	0.00	13-APR-15	IB IB15040058
14-APR-15	14-APR-15	BPV150400070	BEING PAYMENT FOR IB15040058		23,400.00	0.00	-28,178.50	0.00	14-APR-15	BEING PAYMENT FOR IB15040058
27-MAY-15	27-MAY-15	SV15050567	PHILIPS X18		0.00	981,000.18	-1,009,178.68	0.00	27-MAY-15	IB IB15050242
28-MAY-15	28-MAY-15	SV15050538	BHARTI AIRTEL LEGAL TEAM - ENASHIPAI		0.00	457,000.00	-1,466,178.68	0.00	28-MAY-15	IB IB15050265
29-MAY-15	29-MAY-15	SV15050568	COG- RETREAT FOR THE NEW LEADERSHIP 3RD-6TH JUNE'15		0.00	1,642,500.00	-3,108,678.68	0.00	29-MAY-15	IB IB15050275
31-MAY-15	31-MAY-15	BPV150500166	BEING PAYMENT FOR IB15050275/242		2,640,600.18	0.00	-468,078.50	0.00	31-MAY-15	BEING PAYMENT FOR IB15050275/242/15020088
31-MAY-15	31-MAY-15	JV150500222	PE0026 Exchange Difference Clearance		0.00	63,957.25	-532,035.75	0.00	31-MAY-15	PE0026 Exch. Diff.
01-JUN-15	01-JUN-15	SV15060018	DADDY MUKADI		0.00	24,000.00	-556,035.75	0.00	01-JUN-15	IB IB15050272
18-JUN-15	18-JUN-15	SV15060251	COG LEGAL AFFAIRS AND HUMAN RIGHTS COMMITTEE MEETING - 25TH FEBRUARY 2015		0.00	45,400.00	-601,435.75	0.00	18-JUN-15	IB IB15060130
19-JUN-15	19-JUN-15	SV15060257	DADDY MUKADI		0.00	24,000.00	-625,435.75	0.00	19-JUN-15	IB IB15060134
20-JUL-15	20-JUL-15	SV15070344	COG LEGAL AFFAIRS AND HUMAN RIGHTS COMMITTE MEETING - 25 FEB 2015		0.00	45,400.00	-670,835.75	0.00	20-JUL-15	IB IB15070143
20-JUL-15	20-JUL-15	SV15070373	COG- RETREAT NEW LEADERSHIP		0.00	1,642,500.00	-2,313,335.75	0.00	20-JUL-15	IB IB15070166
22-JUL-15	22-JUL-15	SV15070428	COG LEGAL AFFAIRS AND HUMAN RIGHTS COMMITTEE MEETING - 25TH FEBRUARY 2015		0.00	252,000.00	-2,565,335.75	0.00	22-JUL-15	IB IB15070188
01-AUG-15	01-AUG-15	SV15080087	STANLEY KARIUKI		0.00	239,400.00	-2,804,977.75	0.00	01-AUG-15	IB IB15080002

Supplier Code:		PE0026	Supplier Name:		ENASHIPAI RESORT AND SPA		Payment Terms : 0 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference		
07-AUG-15	07-AUG-15	BPV150800026	BEING PAYMENT OF IB15080002	239,400.00	0.00	-2,565,577.75	0.00	07-AUG-15	BEING PAYMENT OF IB15080002	
19-AUG-15	19-AUG-15	SV15080307	ALINA MUTUA & FAMILY	0.00	32,000.00	-2,597,577.75	0.00	19-AUG-15	IB IB15080110	
21-AUG-15	21-AUG-15	SV15080312	ALINA MUTUA	0.00	2,200.00	-2,599,777.75	0.00	21-AUG-15	IB IB15080119	
26-AUG-15	26-AUG-15	CPV150800026	ACCOMODATION FOR ALINA MUTUA IB15080119	34,200.00	0.00	-2,565,577.75	0.00	26-AUG-15	KENYA REVENUE AUTHORITY/DINBAG/ENASHIPAI RESORT AN	
12-SEP-15	12-SEP-15	SV15090228	BHARTI AIRTEL LEGAL TEAL - ENASHIPAI	0.00	457,000.00	-3,022,577.75	0.00	12-SEP-15	IB IB15090106	
30-SEP-15	30-SEP-15	PCR150900001	Enashipai	2,947,300.00	0.00	-75,277.75	0.00	30-SEP-15	Various	
24-NOV-15	24-NOV-15	SV15110432	AIRTEL GROUP TO ENASHIPAI	0.00	651,000.04	-726,277.79	0.00	24-NOV-15	IB IB15110202	
27-NOV-15	27-NOV-15	BPV151100149	PAYMENT FOR IB15110202	651,000.04	0.00	-75,277.75	0.00	27-NOV-15	PAYMENT FOR IB15110202	
08-DEC-15	08-DEC-15	SV15120126	AIRTEL GROUP TO ENASHIPAI	0.00	587,644.92	-662,922.67	0.00	08-DEC-15	IB IB15120071	
09-DEC-15	09-DEC-15	SV15120179	S.G KAKA X 5	0.00	152,800.00	-815,722.67	0.00	09-DEC-15	IB IB15120099	
10-DEC-15	10-DEC-15	PCR151200003	credit note on cheque #018992	63,355.00	0.00	-752,367.67	0.00	10-DEC-15	cheque #018992	
10-DEC-15	10-DEC-15	PCR151200004	REFUND ON INV 9002	35,600.00	0.00	-716,767.67	0.00	10-DEC-15	INV 9002	
22-DEC-15	22-DEC-15	BPV151200122	PAYMENT FOR IB15120192/99-PCR151200003/4	4,794,845.92	0.00	4,078,078.25	0.00	22-DEC-15	PAYMENT FOR IB15120192/99	
22-DEC-15	22-DEC-15	SV15120420	NESTLE KENYA EAR NUTRITION MEETING	0.00	4,741,000.00	-662,921.75	0.00	22-DEC-15	IB IB15120192	
04-FEB-16	04-FEB-16	BPV160200022	PAYMENT FOR IB16020030	1,135,644.92	0.00	472,723.17	0.00	04-FEB-16	PAYMENT FOR IB16020030	
04-FEB-16	04-FEB-16	SV16020035	NESTLE HR TEAM WORKSHOP	0.00	548,000.00	-75,276.83	0.00	04-FEB-16	IB IB16020030	
Total Transactions			:	15,677,296.04	15,752,330.87					
Closing Balance			:	15,677,296.04	15,752,330.87	-75,034.83				
Total Without PDC			:	15677296.04	15752330.87					
Total PDC Amount			:	0	0					
Total No Of PDC Transactions : 0(The PDC Transactions are Marked By an Indication (*) with the Document Number.)										

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Run Date : 12-FEB-2019
 User : JKM
 Currency: KENYAN SHILLING

From Date : '12/02/2014' To Date : '12/02/2016'

Supplier Code: PE0026		Supplier Name: ENASHIPAI RESORT AND SPA		Payment Terms : 0 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
Total Transactions :			15,677,296.04	15,752,330.87			
Closing Balance :			15,677,296.04	15,752,330.87	-75,034.83		
Total Without PDC :			15677296.04	15752330.87			
Total PDC Amount :			0	0			
Total No Of PDC Transactions : 0(The PDC Transactions are Marked By an Indication (*) with the Document Number.)							

TYPE	AMOUNT	
	DEBIT	CREDIT
SERVICE VOUCHER REVERSAL	17,100.00	
SERVICE VOUCHER		15,649,745.13
COMPUTER JV	17,100.00	15,649,745.13
PAYABLE CREDITNOTE (Debit AP Account)	3,046,255.00	
CREDIT NOTE	3,046,255.00	
GENERAL JOURNAL VOUCHER (HO)		75,035.75
JOURNAL VOUCHER		75,035.75
BANK PAYMENT VOUCHER	12,579,741.04	
CASH PAYMENT VOUCHER	34,200.00	
RBPV		27,549.99
PAYMENT	12,613,941.04	27,549.99
TOTAL FOR THE PERIOD '12/02/2014' TO '12/02/2016'	15,677,296.04	15,752,330.87