

## DETAILED LEDGER (AP)

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Run Date : 23-OCT-2018

Ref No : NAPR003

User : FE

Currency: UNITED STATES DOLLAR

From Date : '23/10/2000'

To Date : '23/10/2018'

Supplier Code: GP0003-UN		Supplier Name: GTA		Payment Terms : 30 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: USD				Opening Balance :	0.00	0.00			
30-SEP-08	30-SEP-08	ACN08090004	ANGUS SOIERS	0.00	411.00	-411.00	0.00	30-SEP-08	0000000087
30-SEP-08	30-SEP-08	ACN08090005	LIU *2	0.00	1,993.50	-2,404.50	0.00	30-SEP-08	0000000091
30-SEP-08	30-SEP-08	ACN08090006	ANGUS SPIERS	0.00	535.00	-2,939.50	0.00	30-SEP-08	0000000114
31-JAN-09	31-JAN-09	ACN09010005	JEANETTE CLOUSER	0.00	100.00	-3,039.50	0.00	31-JAN-09	0000000189
28-FEB-09	28-FEB-09	ACN09020001	BATTEN RUTH	0.00	135.90	-3,175.40	0.00	28-FEB-09	0000000196
28-FEB-09	28-FEB-09	ACN09020002	GERALD MUTISYA	0.00	135.90	-3,311.30	0.00	28-FEB-09	0000000200
31-MAR-09	31-MAR-09	ACN09030006	ZEINEP BOIMOTOVA	0.00	405.00	-3,716.30	0.00	31-MAR-09	0000000227
30-APR-09	30-APR-09	ACN09040008	JEANETTE L. CLOVER	0.00	163.00	-3,879.30	0.00	30-APR-09	0000000235
30-APR-09	30-APR-09	ACN09040009	IBRAHIM WAEK MOORE	0.00	589.50	-4,468.80	0.00	30-APR-09	0000000241
30-APR-09	30-APR-09	ACN09040010	ANGELA MACKY	0.00	61.50	-4,530.30	0.00	30-APR-09	0000000266
31-MAY-09	31-MAY-09	ACN09050004	MARIAN READ	0.00	61.50	-4,591.80	0.00	31-MAY-09	0000000280
31-MAY-09	31-MAY-09	ACN09050005	IKUA NDORIA	0.00	83.00	-4,674.80	0.00	31-MAY-09	0000000290
30-JUN-09	30-JUN-09	ACN09060003	MORONI & NJOROGÉ	0.00	75.00	-4,749.80	0.00	30-JUN-09	0000000296
30-JUN-09	30-JUN-09	ACN09060004	TOSHIKO OHGA	0.00	127.50	-4,877.30	0.00	30-JUN-09	0000000302
30-JUN-09	30-JUN-09	ACN09060005	MELINDAN SMITH	0.00	123.00	-5,000.30	0.00	30-JUN-09	0000000310
30-JUN-09	30-JUN-09	ACN09060006	MR. DE OLIVEIRA THIERY	0.00	254.00	-5,254.30	0.00	30-JUN-09	0000000314
30-JUN-09	30-JUN-09	ACN09060007	BATTEN RUTH /MUTISYA	0.00	302.00	-5,556.30	0.00	30-JUN-09	0000003666
31-AUG-09	31-AUG-09	JV090800005	Being Re allocation of Accounts From Walk in To AP GTA	83.00	0.00	-5,473.30	0.00	31-AUG-09	
30-SEP-09	30-SEP-09	ACN09090004	WISCH	0.00	427.00	-5,900.30	0.00	30-SEP-09	0000000408
31-OCT-09	31-OCT-09	ACN09100008	MR. YVES NADEAU	0.00	595.00	-6,495.30	0.00	31-OCT-09	0000000442
31-OCT-09	31-OCT-09	ACN09100009	JORMA LEIVONEN	0.00	190.00	-6,685.30	0.00	31-OCT-09	0000000443
31-DEC-09	31-DEC-09	ACN09120013	ALEXANDAR X 2	0.00	154.00	-6,839.30	0.00	31-DEC-09	0000000514
31-DEC-09	31-DEC-09	JV091200020	REALLOCATION FROM AP TO INTERBRANCH ACCOUNT	2,670.06	0.00	-4,169.24	0.00	31-DEC-09	
31-JAN-10	31-JAN-10	ACN10010005	ELKIN VELASQUEZ	0.00	136.50	-4,305.74	0.00	31-JAN-10	0000000530
31-JAN-10	31-JAN-10	ACN10010006	CLAUDIA LAUB	0.00	170.00	-4,475.74	0.00	31-JAN-10	0000000544
31-JAN-10	31-JAN-10	ACN10010007	MARLENE FERNANDES	0.00	104.00	-4,579.74	0.00	31-JAN-10	0000000545

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
31-JAN-10	31-JAN-10	ACN10010008	COULIBALY	0.00	675.60	-5,255.34	0.00	31-JAN-10 0000000546
31-JAN-10	31-JAN-10	JV100100028	RE-ALLOCATION FROM AP TO INTERBRANCH JAN-2010 (GTA)	450.50	0.00	-4,804.84	0.00	31-JAN-10
31-MAR-10	31-MAR-10	ACN10030006	TETSUO & BRIGITTE	0.00	581.00	-5,385.84	0.00	31-MAR-10 0000000620
31-MAR-10	31-MAR-10	ACN10030007	DHUGANA X 4	0.00	1,443.00	-6,828.84	0.00	31-MAR-10 0000000638
31-MAR-10	31-MAR-10	ACN10030008	ACHOBA ANGELA ADIGO	0.00	115.60	-6,944.44	0.00	31-MAR-10 0000000653
30-APR-10	30-APR-10	ACN10040006	BAIDU JOJO FORSON	0.00	170.00	-7,114.44	0.00	30-APR-10 0000000678
31-JUL-10	31-JUL-10	ACN10070006	JIAN LIU	0.00	2,214.50	-9,328.94	0.00	31-JUL-10 0000000785
31-JUL-10	31-JUL-10	JV100700022	RE-ALLOCATION FROM INTERBRANCH A/C TO AP A/C (JULY 2010) GTA	1,174.00	0.00	-8,154.94	0.00	31-JUL-10
30-SEP-10	30-SEP-10	ACN10090012	MOHAMED SAID	0.00	84.00	-8,238.94	0.00	30-SEP-10 0000000844
31-OCT-10	31-OCT-10	ACN10100012	GHEBREMEDIN X 2	0.00	1,197.00	-9,435.94	0.00	31-OCT-10 0000000907
30-JAN-11	30-JAN-11	ACN11010044	ANTHONISAMY PSOOZA	0.00	110.00	-9,545.94	0.00	30-JAN-11 0000000999
19-MAY-11	19-MAY-11	BPV110500030	H/R REC # 503/29/606/36/85/756/846	5,227.96	0.00	-4,317.98	0.00	19-MAY-11
31-MAY-11	31-MAY-11	ACN11050097	MRS NTALAMI	0.00	364.00	-4,681.98	0.00	31-MAY-11 0000001118
14-JUL-11	14-JUL-11	BPV110700035	H/R REC 853 INV 721	467.00	0.00	-4,214.98	0.00	14-JUL-11
15-SEP-11	15-SEP-11	ACN11090002	NEHA & KARUTI	0.00	1,635.00	-5,849.98	0.00	15-SEP-11 0000001214
28-NOV-11	28-NOV-11	BPV111100039	H/R REC # 949 VCHR 1246	976.00	0.00	-4,873.98	0.00	28-NOV-11
15-DEC-11	15-DEC-11	ACN11120005	MARIA/ VIOQUE	0.00	3,478.14	-8,352.12	0.00	15-DEC-11 0000001295
15-JAN-12	15-JAN-12	ACN12010063	JENNIFER NIELSEN	0.00	257.50	-8,609.62	0.00	15-JAN-12 0000001338
17-JAN-12	17-JAN-12	BPV120100026	H/R REC # 988 INV TP/GTA/INV/941	3,423.65	0.00	-5,185.97	0.00	17-JAN-12
16-FEB-12	16-FEB-12	ACN12020063	MINESI PATRICIA	0.00	102.50	-5,288.47	0.00	16-FEB-12 0000001361
20-FEB-12	20-FEB-12	BPV120200035	GTA INV 970	300.05	0.00	-4,988.42	0.00	20-FEB-12 KENYA AIRWAYS LTD
23-MAR-12	23-MAR-12	BPV120300056	INV - 1361	102.50	0.00	-4,885.92	0.00	23-MAR-12 KENYA AIRWAYS LTD
31-MAR-12	31-MAR-12	ACN12030068	MELISSA CROKUM	0.00	784.50	-5,670.42	0.00	31-MAR-12 0000001419
31-MAY-12	31-MAY-12	ACN12050004	RIDLEY X2	0.00	98.50	-5,768.92	0.00	31-MAY-12 0000001467
31-JUL-12	31-JUL-12	ACN12070008	KIM WOO CHAN	0.00	1,196.00	-6,964.92	0.00	31-JUL-12 0000001526

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Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
22-AUG-12	22-AUG-12	BPV120800032	INV - GB/7909420	963.20	0.00	-6,001.72	0.00	22-AUG-12 KENYA AIRWAYS LTD
15-SEP-12	15-SEP-12	ACN12090004	GBEGBELEGBE SIKA	0.00	206.00	-6,207.72	0.00	15-SEP-12 0000001590
15-SEP-12	15-SEP-12	ACN12090005	DR JAMES GETHI	0.00	114.50	-6,322.22	0.00	15-SEP-12 0000001591
15-SEP-12	15-SEP-12	ACN12090006	MARUTHI BODDUPALLI PRASANNA	0.00	98.00	-6,420.22	0.00	15-SEP-12 0000001597
15-SEP-12	15-SEP-12	ACN12090007	BEKELE SHIFERAW	0.00	125.50	-6,545.72	0.00	15-SEP-12 0000001598
26-OCT-12	26-OCT-12	BPV121000041	INV 1169	320.50	0.00	-6,225.22	0.00	26-OCT-12 KENYA AIRWAYS LTD
15-NOV-12	15-NOV-12	ACN12110005	SERGIO VALDINI	0.00	317.00	-6,542.22	0.00	15-NOV-12 0000001674
30-NOV-12	30-NOV-12	ACN12110069	JENIFFER NIELSON	0.00	634.00	-7,176.22	0.00	30-NOV-12 0000001673
30-NOV-12	30-NOV-12	ACN12110070	SHEN JIANGUO	0.00	1,976.00	-9,152.22	0.00	30-NOV-12 0000001698
15-DEC-12	15-DEC-12	ACN12120003	MONA MANOLESCU X 2	0.00	257.00	-9,409.22	0.00	15-DEC-12 0000001703
18-DEC-12	18-DEC-12	BPV121200056	INV TP/GTA/INV/1222	951.00	0.00	-8,458.22	0.00	18-DEC-12 KENYA AIRWAYS LTD
31-DEC-12	31-DEC-12	ACN12120038	MUWONGE*4	0.00	178.00	-8,636.22	0.00	31-DEC-12 0000001712
31-DEC-12	31-DEC-12	ACN12120039	MUWONGE*4	0.00	282.00	-8,918.22	0.00	31-DEC-12 0000001716
31-DEC-12	31-DEC-12	ACN12120040	MUWONGE*4	0.00	176.00	-9,094.22	0.00	31-DEC-12 0000001718
24-JAN-13	24-JAN-13	ACN13010001	CHRISTENSEN X 2	0.00	697.50	-9,791.72	0.00	24-JAN-13 0000001719
15-FEB-13	15-FEB-13	ACN13020003	AXELLE CHAZAL	0.00	196.50	-9,988.22	0.00	15-FEB-13 0000001725
22-FEB-13	22-FEB-13	BPV130200029	INVOICE - TP/GTA/INV/676/842/042/255	5,153.23	0.00	-4,834.99	0.00	22-FEB-13 KENYA AIRWAYS LTD
25-FEB-13	25-FEB-13	BPV130200033	INVOICE - TP/GTA/INV/1347	697.50	0.00	-4,137.49	0.00	25-FEB-13 KENYA AIRWAYS LTD
17-APR-13	17-APR-13	BPV130400016	INV - TP/GTA/INV/1400	196.50	0.00	-3,940.99	0.00	17-APR-13 KENYA AIRWAYS LTD
30-APR-13	30-APR-13	ACN13040005	ARUNGA X 4	0.00	4,782.00	-8,722.99	0.00	30-APR-13 0000001760
30-APR-13	30-APR-13	ACN13040006	ARUNGA X 4	0.00	1,327.00	-10,049.99	0.00	30-APR-13 0000001765
30-APR-13	30-APR-13	ACN13040007	BAN ALDHAYI	0.00	139.00	-10,188.99	0.00	30-APR-13 0000001770
30-APR-13	30-APR-13	ACN13040008	KHAN SIKANDER	0.00	695.00	-10,883.99	0.00	30-APR-13 0000001778
14-JUN-13	14-JUN-13	BPV130600028	INV - TP/GTA/INV/1431	6,943.00	0.00	-3,940.99	0.00	14-JUN-13 KENYA AIRWAYS LTD
31-JUL-13	31-JUL-13	ACN13070085	KHAN/YOUSAF ZAI	0.00	204.50	-4,145.49	0.00	31-JUL-13 0000001858
30-SEP-13	30-SEP-13	ACN13090063	KAONGA KESBELL	0.00	93.00	-4,238.49	0.00	30-SEP-13 0000001906

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Supplier Code:		GP0003-UN	Supplier Name:	GTA	Payment Terms : 30 Days		Credit Limit :	0.00	
Doc Date		Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
30-SEP-13	30-SEP-13	ACN13090064	MARIOTE DAVID		0.00	205.00	-4,443.49	0.00	30-SEP-13 0000001907
31-OCT-13	31-OCT-13	ACN13100010	Sales For Airline 112 Type 10 For The Period of 01/10/2013 To 31/10/2013		0.00	1,918.00	-6,361.49	0.00	31-OCT-13 112 / GTA
15-DEC-13	15-DEC-13	ACN13120003	Sales For Airline 112 Type 10 For The Period of 01/12/2013 To 15/12/2013		0.00	1,098.99	-7,460.48	0.00	15-DEC-13 112 / GTA
15-JAN-14	15-JAN-14	ACN14010007	Sales For Airline 112 Type 10 For The Period of 01/01/2014 To 15/01/2014		0.00	200.00	-7,660.48	0.00	15-JAN-14 112 / GTA
15-JAN-14	15-JAN-14	ACN14010008	Sales For Airline 112 Type 10 For The Period of 01/01/2014 To 15/01/2014		0.00	95.00	-7,755.48	0.00	15-JAN-14 112 / GTA
15-MAR-14	15-MAR-14	ACN14030006	Sales For Airline 112 Type 10 For The Period of 01/03/2014 To 15/03/2014		0.00	5,376.00	-13,131.48	0.00	15-MAR-14 112 / GTA
31-MAY-14	31-MAY-14	ACN14050007	Sales For Airline 112 Type 10 For The Period of 01/05/2014 To 31/05/2014		0.00	399.00	-13,530.48	0.00	31-MAY-14 112 / GTA
12-JUN-14	12-JUN-14	BPV140600019	TP/GTA/INV/1534/1498		3,341.00	0.00	-10,189.48	0.00	12-JUN-14 TRAVELPORT SERVICES (KENYA) LTD
27-JUN-14	27-JUN-14	BPV140600041	INVOICES - 11824809/11411696/120226 97		5,775.00	0.00	-4,414.48	0.00	27-JUN-14 TRAVEL PORT
30-JUN-14	30-JUN-14	ACN14060084	Sales For Airline 112 Type 10 For The Period of 16/06/2014 To 30/06/2014		0.00	600.00	-5,014.48	0.00	30-JUN-14 112 / GTA
30-JUN-14	30-JUN-14	JV140600022	UN TIN14010929 - HO TIN14011909(Fatuma Hirsi - OB14010020)		106.00	0.00	-4,908.48	0.00	30-JUN-14 REALLOCATION OF HO INTERBRANCH TRANSACTIONS
30-JUN-14	30-JUN-14	JV140600028	BEING RE-ALLOCATION OF ACCOUNTS		4,908.48	0.00	0.00	0.00	30-JUN-14 BEING RE-ALLOCATION OF ACCOUNTS
30-JUN-14	30-JUN-14	JV140600039	BEING RE-ALLOCATION OF ACCOUNTS		0.00	4,908.48	-4,908.48	0.00	30-JUN-14 BEING RE-ALLOCATION OF ACCOUNTS
30-JUN-14	30-JUN-14	JV140600040	BEING RE-ALLOCATION OF ACCOUNT		1,751.62	0.00	-3,156.86	0.00	30-JUN-14 BEING RE-ALLOCATION OF ACCOUNT
30-JUN-14	30-JUN-14	JV140600040	BEING RE-ALLOCATION OF ACCOUNT		3,156.86	0.00	0.00	0.00	30-JUN-14 BEING RE-ALLOCATION OF ACCOUNT
Total Transactions :					54,441.11	55,013.11			

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Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
15-AUG-14	15-AUG-14	ACN14080002	Sales For Airline 112 Type 10 For The Period of 01/08/2014 To 15/08/2014	0.00	1,083.00	-1,083.00	0.00	15-AUG-14 112 / GTA
15-AUG-14	15-AUG-14	ACN14080003	Sales For Airline 112 Type 10 For The Period of 01/08/2014 To 15/08/2014	0.00	316.00	-1,399.00	0.00	15-AUG-14 112 / GTA
31-AUG-14	31-AUG-14	ACN14080063	Sales For Airline 112 Type 10 For The Period of 16/08/2014 To 31/08/2014	0.00	178.00	-1,577.00	0.00	31-AUG-14 112 / GTA
30-SEP-14	30-SEP-14	JV140900018	BEING HO JV140800043 - CC Payment - Joseph Oigara KCB TIN14080216 ( UN TIN14080216)	1,083.00	0.00	-494.00	0.00	30-SEP-14 BEING HO JV140800043 - CC Payment
31-OCT-14	31-OCT-14	ACN14100075	Sales For Airline 112 Type 10 For The Period of 16/10/2014 To 31/10/2014	0.00	155.50	-649.50	0.00	31-OCT-14 112 / GTA
30-NOV-14	30-NOV-14	ACN14110072	Sales For Airline 112 Type 10 For The Period of 16/11/2014 To 30/11/2014	0.00	1,609.00	-2,258.50	0.00	30-NOV-14 112 / GTA
31-DEC-14	31-DEC-14	JV141200017	BEING TRF PAYMENT AIR KENYA TO GTA - BPV141200039	804.50	0.00	-1,454.00	0.00	31-DEC-14 BEING TRF PAYMENT AIR KENYA TO GTA
11-MAR-15	11-MAR-15	BPV150300020	INVOICES - 13622582/1346135	1,454.00	0.00	0.00	0.00	11-MAR-15 TRAVELPORT SERVICES KENYA LTD
15-APR-16	15-APR-16	ACN16040004	Sales For Airline 112 Type 10 For The Period of 01/04/2016 To 15/04/2016	0.00	39.00	-39.00	-39.00	15-APR-16 112 / GTA
31-MAR-17	31-MAR-17	ACN17030010	Sales For Airline 112 Type 10 For The Period of 01/03/2017 To 31/03/2017	0.00	533.00	-572.00	-533.00	31-MAR-17 112 / GTA
31-JUL-17	31-JUL-17	ACN17070012	Sales For Airline 112 Type 10 For The Period of 01/07/2017 To 31/07/2017	0.00	1,961.00	-2,533.00	0.00	31-JUL-17 112 / GTA
29-DEC-17	29-DEC-17	BPV171200054	PAYMENT FOR INVOICE # 22657475/22699210	1,961.00	0.00	-572.00	0.00	29-DEC-17 GTA TRAVEL
Total Transactions :				54,441.11	55,013.11			
Closing Balance :				54,441.11	55,013.11	-572.00		
Total Without PDC :				54441.11	55013.11			

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
Total Transactions :			54,441.11	55,013.11			
Closing Balance :			54,441.11	55,013.11	-572.00		
Total Without PDC :			54441.11	55013.11			
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
AIRLINE CREDIT NOTE		50,104.63
DEBIT NOTE		50,104.63
GENERAL JOURNAL VOUCHER	16,188.02	4,908.48
JOURNAL VOUCHER	16,188.02	4,908.48
BANK PAYMENT	38,253.09	
PAYMENT	38,253.09	
TOTAL FOR THE PERIOD '23/10/2000' TO '23/10/2018'	54,441.11	55,013.11