

# DETAILED LEDGER (AP)

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Run Date : 27-OCT-2018  
Ref No : NAPR003  
User : FE  
Currency: KENYAN SHILLING

From Date : '27/10/2000' To Date : '27/10/2018'

Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		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: KES		Opening Balance :		0.00	0.00				
03-JAN-08	03-JAN-08	BPV080100086	Payment For Card Expenses	34,600.80	0.00	34,600.80	0.00	03-JAN-08	
03-JAN-08	03-JAN-08	BPV080100086	Payment For Card Expenses	23,551.54	0.00	58,152.34	0.00	03-JAN-08	
31-JAN-08	31-JAN-08	ACN08010041	KEMEI & WAMUYA	0.00	6,570.00	51,582.34	0.00	31-JAN-08	0000006358
01-MAR-08	01-MAR-08	BPV080300158	Payment For Coopcard Expenses	7,172.50	0.00	58,754.84	0.00	01-MAR-08	
31-MAR-08	31-MAR-08	BPV080300144	PAYMENT FOR CO-OP CARD TRANSACTIONS	23,535.47	0.00	82,290.31	0.00	31-MAR-08	CARD # 44078121800000001
31-MAR-08	31-MAR-08	BPV080300144	PAYMENT FOR CO-OP CARD TRANSACTIONS	29,640.90	0.00	111,931.21	0.00	31-MAR-08	CARD # 44078121800000001
31-MAR-08	31-MAR-08	BPV080300144	PAYMENT FOR CO-OP CARD TRANSACTIONS	38,647.55	0.00	150,578.76	0.00	31-MAR-08	CARD # 44078121800000001
31-MAR-08	31-MAR-08	BPV080300144	PAYMENT FOR CO-OP CARD TRANSACTIONS	3,332.72	0.00	153,911.48	0.00	31-MAR-08	CARD # 44078121800000001
15-APR-08	15-APR-08	ACN08040400	KARU TERRY NJERI	0.00	57,582.02	96,329.46	0.00	15-APR-08	0000006598
15-APR-08	15-APR-08	ACN08040401	DR FRED MATIANGI	0.00	14,912.00	81,417.46	0.00	15-APR-08	0000006599
08-MAY-08	08-MAY-08	BPV080500017	PAYMENT FOR CO-OP CARD EXPENSES MAR-APR 2008 SA	1,722.94	0.00	83,140.40	0.00	08-MAY-08	COOP CARD MAR-APR
08-MAY-08	08-MAY-08	BPV080500017	PAYMENT FOR CO-OP CARD EXPENSES MAR-APR 2008 SA	15,204.41	0.00	98,344.81	0.00	08-MAY-08	COOP CARD MAR-APR
08-MAY-08	08-MAY-08	BPV080500017	PAYMENT FOR CO-OP CARD EXPENSES MAR-APR 2008 SA	57,892.32	0.00	156,237.13	0.00	08-MAY-08	COOP CARD MAR-APR
13-MAY-08	13-MAY-08	BPV080500026	CO-OP CARD EXPENSES MAR-APR 2008	1,850.06	0.00	158,087.19	0.00	13-MAY-08	CO-OP CARD MAR-APR
13-MAY-08	13-MAY-08	BPV080500026	CO-OP CARD EXPENSES MAR-APR 2008	1,850.06	0.00	159,937.25	0.00	13-MAY-08	CO-OP CARD MAR-APR
13-MAY-08	13-MAY-08	BPV080500026	CO-OP CARD EXPENSES MAR-APR 2008	60,071.15	0.00	220,008.40	0.00	13-MAY-08	CO-OP CARD MAR-APR
03-JUN-08	03-JUN-08	BPV080600011	MD CO-OP CARD EXPENSES APR-MAY 2008	0.00	26,362.05	193,646.35	0.00	03-JUN-08	MD CO-OP CARD EXPENSES
31-JUL-08	31-JUL-08	ACN08070822	CHIPINDE ANNE/KARIUKI STEVEN	0.00	49,500.00	144,146.35	0.00	31-JUL-08	0000006940
31-JUL-08	31-JUL-08	ACN08070825	NAZARI MR	0.00	5,405.40	138,740.95	0.00	31-JUL-08	0000006943
01-AUG-08	01-AUG-08	BPV080800007	ACCOMMODATION H/R # 3129,3130,3145,3146,3147,3155	54,925.00	0.00	193,665.95	0.00	01-AUG-08	GALILEO

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Supplier Code:		PG0003	Supplier Name:	GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit :		0.00
Doc Date		Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference		
31-AUG-08	31-AUG-08	ACN08080841	KANDIE JUMA/DENNIS/DAVIS/KAREN/DANIEL	0.00	119,500.00	74,165.95	0.00	31-AUG-08	0000007043	
24-SEP-08	24-SEP-08	BPV080900138	ACCOMMODATION H/R # 3216,3211,3238 BOOKING REF 3538380,3541151,3570785,3572278	119,384.36	0.00	193,550.31	0.00	24-SEP-08		
30-SEP-08	30-SEP-08	ACN08090874	MIKE WAMBUA	0.00	9,351.00	184,199.31	0.00	30-SEP-08	0000007110	
31-OCT-08	31-OCT-08	ACN08100707	RAMESHCHANDRA SHAH & SAVITA SHAH	0.00	16,842.00	167,357.31	0.00	31-OCT-08	0000007261	
31-OCT-08	31-OCT-08	ACN08100709	OLANG DOROTHY X 2	0.00	44,950.00	122,407.31	0.00	31-OCT-08	0000007270	
31-OCT-08	31-OCT-08	ACN08100713	MARKANDEY RAI	0.00	475.20	121,932.11	0.00	31-OCT-08	0000007286	
30-NOV-08	30-NOV-08	ACN08110899	LACKENBY ROBERT & RASKINA MARINA	0.00	29,783.00	92,149.11	0.00	30-NOV-08	0000007322	
30-NOV-08	30-NOV-08	ACN08110908	ANNE NJUGI	0.00	9,796.00	82,353.11	0.00	30-NOV-08	0000007408	
29-DEC-08	29-DEC-08	BPV081200116	ACCOMMODATION H/R # 3292,3304,3333,3379,3405,3407,3408,3427,3431,3433,3442,3463,3458,3469,3472,3478,3485,3501,3532	86,814.00	0.00	169,167.11	0.00	29-DEC-08	H/R # 3292,3304,3333,3379,3405,3395,3389,3407,3408	
31-DEC-08	31-DEC-08	ACN08120450	BOMETT C/KIPLAGAT NATHAN	0.00	152,233.00	16,934.11	0.00	31-DEC-08	0000007472	
31-DEC-08	31-DEC-08	ACN08120451	KALE/MUTHUBI/WEGULO /KERUBO	0.00	119,028.00	-102,093.89	0.00	31-DEC-08	0000007473	
24-FEB-09	24-FEB-09	BPV090200116	ACCOMMODATION H/R # 3556,3559,3514,3575,3441,3574,3592,3595,3598,3607,3610,3612,3611,3600,3594,	254,843.95	0.00	152,750.06	0.00	24-FEB-09	H/R # 3556,3559,3514,3575,3441,3574,3592,3595,3598	
31-MAR-09	31-MAR-09	ACN09030843	STANLEY AMUTIMR	0.00	8,484.00	144,266.06	0.00	31-MAR-09	0000007779	
31-MAR-09	31-MAR-09	ACN09030847	DR THUO MICHAEL/ROSALIND KIRIKA	0.00	28,140.00	116,126.06	0.00	31-MAR-09	0000007800	
31-MAR-09	31-MAR-09	ACN09030851	JOSPHAT KARANJA	0.00	63,756.00	52,370.06	0.00	31-MAR-09	0000007828	
05-MAY-09	05-MAY-09	BPV090500010	ACCOMMODATION H/R # 3672/3674/3682/3690/3701/3718/3742/3759/3760/3762/3778/3763/3777/3792/3797	22,263.20	0.00	74,633.26	0.00	05-MAY-09	H/R # 3672/3674/3682/3690/3701/3718/3742/3759/3760	

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07-JUL-09	07-JUL-09	BPV090700035	ACCOMMODATION H/R # 3829/3800/3815/3818/3827/ 3831/3829/3836/3833/3843/ 3886/3892/3896/3897/3898/ 3899/3903/3904/3905/3906/ 3907/3908/3909/3910/39123 916/3917/3896/3912/3918/3 931/3939/3935/3942/3896/3 927/3939/3937/3943/3951/3 943	63,270.00	0.00	137,903.26	0.00	07-JUL-09	H/R # 3829/3800/3815/3818/3827/383 1/3829/3836/3833
31-JUL-09	31-JUL-09	ACN09070859	MR KIMANI HUMPHREY/WASWA CAROLINE	0.00	31,532.00	106,371.26	0.00	31-JUL-09	0000008330
31-JUL-09	31-JUL-09	ACN09070861	GEOFFREY OPIYO OYIER	0.00	25,707.00	80,664.26	0.00	31-JUL-09	0000008335
31-JUL-09	31-JUL-09	ACN09070862	WANJIRU NJENGA	0.00	25,707.00	54,957.26	0.00	31-JUL-09	0000008336
31-JUL-09	31-JUL-09	ACN09070868	MR AMJAD LATIF	0.00	131,670.00	-76,712.74	0.00	31-JUL-09	0000008424
19-SEP-09	19-SEP-09	BPV090900127	ACCOMMODATION H/R # 4191/4222/4362/4272/4267/ 4273/4274/4282/4299/4301/ 4305/4316/4315/4319/4372/ 4394/4389/3966 INVOICE # GT-00143-0809	131,175.00	0.00	54,462.26	0.00	19-SEP-09	H/R # 4191/4222/4362/4272/4267/427 3/4274/4282/4299
30-SEP-09	30-SEP-09	ACN09090893	CHRISTINE MASTA	0.00	5,440.00	49,022.26	0.00	30-SEP-09	0000008600
30-SEP-09	30-SEP-09	ADN09090006	GEOFFREY OPIYO OYIER	297.00	0.00	49,319.26	0.00	30-SEP-09	0000008335
30-SEP-09	30-SEP-09	ADN09090007	WANJIRU NJENGA	297.00	0.00	49,616.26	0.00	30-SEP-09	0000008336
22-OCT-09	22-OCT-09	BPV091000207	GULLIVERS	7,144.80	0.00	56,761.06	0.00	22-OCT-09	
13-JAN-10	13-JAN-10	BPV100100062	ACCOMMODATION H/R # 4110/4182/4203/4192/4235/ 4236/4252/4285/3792/3798/ 4416/4440/4457/4565/4566/ OB09110003/09110004/091 10007/09110022/09110026/0 9110023	41,467.65	0.00	98,228.71	0.00	13-JAN-10	H/R # 4110/4182/4203/4192/4235/423 6/4252/4285/3792
24-FEB-10	24-FEB-10	SV10020134	MR EMMANUEL MATHEW	0.00	15,603.00	82,625.71	0.00	24-FEB-10	OB OB10020029
25-MAR-10	25-MAR-10	SV10030223	KEBEH WOLOBAH	0.00	1.00	82,624.71	0.00	25-MAR-10	OB OB10030029
26-APR-10	26-APR-10	SV10040146	WAITHAKA DAVID & NJOROGI KENNEDY	0.00	25,455.00	57,169.71	0.00	26-APR-10	OB OB10040024

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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
26-APR-10	26-APR-10	SV10040147	0.00	16,970.00	40,199.71	0.00	26-APR-10 OB OB10040024
20-JUL-10	20-JUL-10	BPV100700128	19,280.00	0.00	59,479.71	0.00	20-JUL-10 IB10030006/18/32/10040001/02/07/21/23/24
15-DEC-10	15-DEC-10	SV10120123	0.00	90,792.00	-31,312.29	0.00	15-DEC-10 OB OB10120010
26-JAN-11	26-JAN-11	BPV110100111	95,589.66	0.00	64,277.37	0.00	26-JAN-11 OB10100017/10110009/04/18/10090015/12/10100003/02/
11-FEB-11	11-FEB-11	SV11020071	0.00	9,920.00	54,357.37	0.00	11-FEB-11 OB OB11020011
07-MAY-11	07-MAY-11	BPV110500097	9,920.00	0.00	64,277.37	0.00	07-MAY-11 OB10120001/09/10/12/20/11/10110018/11010004
10-JUN-11	10-JUN-11	SV11060076	0.00	646,926.70	-582,649.33	0.00	10-JUN-11 OB OB11060022
22-JUL-11	22-JUL-11	BPV110700109	640,676.25	0.00	58,026.92	0.00	22-JUL-11 OB11030023/14/11040004/17/12/19/11/14
23-JUL-11	23-JUL-11	SV11070143	0.00	259,038.00	-201,011.08	0.00	23-JUL-11 OB OB11070018
05-SEP-11	05-SEP-11	BPV110900013	259,038.00	0.00	58,026.92	0.00	05-SEP-11 OB11070018
23-NOV-11	23-NOV-11	SV11110222	0.00	293,364.00	-235,337.08	0.00	23-NOV-11 OB OB11110037
28-NOV-11	28-NOV-11	SV11110255	0.00	197,061.04	-432,398.12	0.00	28-NOV-11 OB OB11110045
Total Transactions :			38,551,322.62	42,458,645.06			

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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days			Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
28-NOV-11	28-NOV-11	SV11110256	MR KAMINJUKI JOSEPH MUGWERU & MR CHABEDA AGGREY	0.00	148,897.98	-581,296.10	0.00	28-NOV-11 OB OB11110045
02-DEC-11	02-DEC-11	SV11120023	DANIEL AMOKATCHI	0.00	19,766.00	-601,062.10	0.00	02-DEC-11 OB OB11120001
30-DEC-11	30-DEC-11	JV111200095	Credit card payments for H/O OB11110037-SV11110222	271,194.24	0.00	-329,867.86	0.00	30-DEC-11 VISA CARD 9226-MD
30-DEC-11	30-DEC-11	JV111200096	Credit card payments for H/O OB11120001-SV11120023	18,266.43	0.00	-311,601.43	0.00	30-DEC-11 VISA CARD 8063-MULLAH
30-DEC-11	30-DEC-11	SV11120206	DR VIANNEY RUSAGARA FAMILY	0.00	177,914.04	-489,515.47	0.00	30-DEC-11 OB OB11120023
11-JAN-12	11-JAN-12	SV12010048	MR AGGREY CHABEDA AND JOSEPH MUGWERU	0.00	117,364.00	-606,879.47	0.00	11-JAN-12 OB OB12010008
19-JAN-12	19-JAN-12	BPV120100073	ACCOMODATION OB11110016/12/45/9/11120011/12/10	345,959.00	0.00	-260,920.47	0.00	19-JAN-12 OB11110016/12/45/9/11120011/12/10
01-FEB-12	01-FEB-12	SV12020253	JOSEPH MUGWERU, WILFRED KINYANJUL, FAREED KHIMANI	0.00	75,940.20	-336,860.67	0.00	01-FEB-12 OB OB12020002
03-FEB-12	03-FEB-12	SV12020221	JAMES TEASDALE BROWN	0.00	12,168.00	-349,028.67	0.00	03-FEB-12 OB OB12020006
15-FEB-12	15-FEB-12	SV12020188	CHRISTINA MASTA	0.00	66,755.01	-415,783.68	0.00	15-FEB-12 OB OB12020024
15-FEB-12	15-FEB-12	SV12020189	MICHEL DREYER	0.00	66,755.01	-482,538.69	0.00	15-FEB-12 OB OB12020023
21-FEB-12	21-FEB-12	BPV120200101	ACCOMODATION OB11120016/23/12010008/9/10/25/30/12020008/10/35	117,364.00	0.00	-365,174.69	0.00	21-FEB-12 OB11120016/23/12010008/9/10/25/30/12020008/10/35
21-FEB-12	21-FEB-12	BPV120200101	ACCOMODATION OB11120016/23/12010008/9/10/25/30/12020008/10/35	177,914.00	0.00	-187,260.69	0.00	21-FEB-12 OB11120016/23/12010008/9/10/25/30/12020008/10/35
28-FEB-12	28-FEB-12	SV12020243	DANIEL KAMAU & JOSEPH MUGWERU	0.00	20,592.00	-207,852.69	0.00	28-FEB-12 OB OB12020051
29-FEB-12	29-FEB-12	JV120200035	Credit card payments for HO OB12020024-SV12020188 in Feb'2012	64,646.67	0.00	-143,206.02	0.00	29-FEB-12 VISA CARD 8063-MULLAH
29-FEB-12	29-FEB-12	JV120200035	Credit card payments for HO OB12020051-SV12020243 in Feb'2012	21,181.32	0.00	-122,024.70	0.00	29-FEB-12 VISA CARD 8063-MULLAH
29-FEB-12	29-FEB-12	JV120200035	Credit card payments for HO OB12020023-SV12020189 in Feb'2012	65,077.59	0.00	-56,947.11	0.00	29-FEB-12 VISA CARD 8063-MULLAH

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17-MAR-12	17-MAR-12	SV12030262	LOUIS MAINA/ AGGREY CHABEDA/ JOSEPH MUGWERU	0.00	841,305.00	-898,252.11	0.00 17-MAR-12 OB OB12030034
26-MAR-12	26-MAR-12	SV12030267	FAREED KHIMANI /GARY RATHBONE/FELIX AWOGU	0.00	178,119.90	-1,076,372.01	0.00 26-MAR-12 OB OB12030040
26-MAR-12	26-MAR-12	SV12030268	JOSEPH MUGWERU/ WILFRED KINYANJUI	0.00	35,192.00	-1,111,564.01	0.00 26-MAR-12 OB OB12030041
27-MAR-12	27-MAR-12	BPV120300170	ACCOMODATION OB12020042/2/6/38/22/37/36/34/12030040/41	453,300.50	0.00	-658,263.51	0.00 27-MAR-12 OB12020042/2/6/38/22/37/36/34/12030040/41
28-MAR-12	28-MAR-12	JV120300056	Credit card payment for HO OB12030068-SV12030371 (Hilton Tokyo Hotel) in March 2012	247,602.19	0.00	-410,661.32	0.00 28-MAR-12 VISA CARD 8063-MULLAH
28-MAR-12	28-MAR-12	JV120300056	Credit card payment for HO OB12030068-SV12030371 (Hilton Tokyo Hotel) in March 2012	247,602.19	0.00	-163,059.13	0.00 28-MAR-12 VISA CARD 8063-MULLAH
28-MAR-12	28-MAR-12	JV120300056	Credit card payment for HO OB12030034-SV12030262 (Marco Polo Hong Kong Htl) in March 2012	831,633.19	0.00	668,574.06	0.00 28-MAR-12 VISA CARD 8063-MULLAH
30-MAR-12	30-MAR-12	SV12030371	LOUIS MAINA /AGGREY CHABEDA/JOSEPH MUGWERU	0.00	673,713.60	-5,139.54	0.00 30-MAR-12 OB OB12030068
30-MAR-12	30-MAR-12	SV12030382	WAEEL ELGENDY	0.00	57,983.00	-63,122.54	0.00 30-MAR-12 OB OB12030077
31-MAR-12	31-MAR-12	JV120300429	PG0003 Exchange Difference Clearance	83,759.33	0.00	20,636.79	0.00 31-MAR-12 PG0003 Exch. Diff.
05-APR-12	05-APR-12	RSV12040005	JANE RAMA	109,844.00	0.00	130,480.79	0.00 05-APR-12 SV SV12040058
05-APR-12	05-APR-12	SV12040058	JANE RAMA	0.00	109,844.00	20,636.79	0.00 05-APR-12 OB OB12040006
20-APR-12	20-APR-12	SV12040169	JUSTUS MUGAMBI MAORE AND KINGSTONE OMBASI	0.00	239,862.40	-219,225.61	0.00 20-APR-12 OB OB12040024
23-APR-12	23-APR-12	SV12040163	CHARLES VINCENT PHILOPPWSKY	0.00	12,410.01	-231,635.62	0.00 23-APR-12 OB OB12040026
24-APR-12	24-APR-12	TACN120400005	SERVICE VOUCHER WRONGLY POSTED	57,983.00	0.00	-173,652.62	0.00 24-APR-12 OB12030077

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25-APR-12	25-APR-12	SV12040186	CHARLES NEWTON WAWERU/ KAGO MOSES	0.00	40,872.00	-214,524.62	0.00 25-APR-12 OB OB12040035
25-APR-12	25-APR-12	SV12040251	AMJAD LATIF	0.00	14,816.00	-229,340.62	0.00 25-APR-12 OB OB12040039
30-APR-12	30-APR-12	PIN12040045	Service Cost - OR12040002	57,983.00	0.00	-171,357.62	0.00 30-APR-12 OR12040002
03-MAY-12	03-MAY-12	SV12050013	GARY RATHBORNE	0.00	42,320.00	-213,677.62	0.00 03-MAY-12 OB OB12050004
04-MAY-12	04-MAY-12	RSV12050003	WILFRED KINYANJUI	65,991.00	0.00	-147,686.62	0.00 04-MAY-12 SV SV12050023
04-MAY-12	04-MAY-12	SV12050023	WILFRED KINYANJUI	0.00	65,991.00	-213,677.62	0.00 04-MAY-12 OB OB12050005
05-MAY-12	05-MAY-12	SV12050032	AGGREY CHABEDA/LOUIS MAINA/JOSEPH MUGWERU	0.00	406,059.99	-619,737.61	0.00 05-MAY-12 OB OB12050006
05-MAY-12	05-MAY-12	SV12050099	AMAC KANSU	0.00	18,222.00	-637,959.61	0.00 05-MAY-12 OB OB12050007
07-MAY-12	07-MAY-12	SV12050037	AGGREY CHEBEDA/ LOIUS OTIENO/MARK MOSS/ JOSEPH MUGWERU	0.00	308,754.00	-946,713.61	0.00 07-MAY-12 OB OB12050012
15-MAY-12	15-MAY-12	SV12050114	MARY NJERI C/O RICHARD ONYANGO	0.00	6,479.00	-953,192.61	0.00 15-MAY-12 OB OB12050023
16-MAY-12	16-MAY-12	RSV12070002	S. ALEMAYEHU/B.GILES/P.S AMBATI/D.NDUNGU	143,478.00	0.00	-809,714.61	0.00 16-MAY-12 SV SV12050125
16-MAY-12	16-MAY-12	RSV12070003	S. ALEMAYEHU/B.GILES/P.S AMBATI/D.NDUNGU	63,768.00	0.00	-745,946.61	0.00 16-MAY-12 SV SV12050126
16-MAY-12	16-MAY-12	SV12050125	S. ALEMAYEHU/B.GILES/P.S AMBATI/D.NDUNGU	0.00	143,478.00	-889,424.61	0.00 16-MAY-12 OB OB12050026
16-MAY-12	16-MAY-12	SV12050126	S. ALEMAYEHU/B.GILES/P.S AMBATI/D.NDUNGU	0.00	63,768.00	-953,192.61	0.00 16-MAY-12 OB OB12050026
16-MAY-12	16-MAY-12	SV12050314	J. EARY/B.GILES/R.NAJDA/ D.NDUNGU	0.00	178,820.04	-1,132,012.65	0.00 16-MAY-12 OB OB12050026
16-MAY-12	16-MAY-12	SV12050315	J. EARY/B.GILES/R.NAJDA/ D.NDUNGU	0.00	50,064.99	-1,182,077.64	0.00 16-MAY-12 OB OB12050026
Total Transactions :			38,551,322.62	42,458,645.06			

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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
17-MAY-12	17-MAY-12	JV120500123	Being Credit Card Part Payment for OB12030068-SV12030371 Tokyo Hotel (2/3 cost on MD'd card)	224,571.20	0.00	-957,506.44	0.00 17-MAY-12 VISA CARD-2762 S.G KAKA
17-MAY-12	17-MAY-12	JV120500123	Being Credit Payments for OB12030068 in respect of 10% Commission due for refund on credit card	22,457.12	0.00	-935,049.32	0.00 17-MAY-12 VISA CARD-2762 S.G KAKA
23-MAY-12	23-MAY-12	JV120500126	Being Credit Card Payment for OB12050006-SV12050032 (Park Hotel Heathrow-London)	406,059.99	0.00	-528,989.33	0.00 23-MAY-12 VISA CARD 8063-MULLA.A HASSAN
23-MAY-12	23-MAY-12	JV120500126	Being Credit Card Payment for HO OB12040035-SV12040186 (Hotel Frojo Tanganyika Bujumbura)	40,872.00	0.00	-488,117.33	0.00 23-MAY-12 VISA CARD 8063-MULLA.A HASSAN
23-MAY-12	23-MAY-12	JV120500126	Being Credit Card Payment for HO OB12050054-SV12050299 (Premier Inn Tower Bridge)	85,860.00	0.00	-402,257.33	0.00 23-MAY-12 VISA CARD 8063-MULLA.A HASSAN
24-MAY-12	24-MAY-12	BPV120500128	ACCOMODATION OB12040024/38/26/39/12050031/30	267,088.40	0.00	-135,168.93	0.00 24-MAY-12 OB12040024/38/26/39/12050031/30
25-MAY-12	25-MAY-12	SV12050311	ANNEMARIE VAN DER HEIJDEN	0.00	31,494.00	-166,662.93	0.00 25-MAY-12 OB OB12050046
25-MAY-12	25-MAY-12	SV12050313	ISABEL FARIA DE ALMEIDA	0.00	47,241.00	-213,903.93	0.00 25-MAY-12 OB OB12050044
30-MAY-12	30-MAY-12	SV12050312	DAVID NGWIRI	0.00	73,080.00	-286,983.93	0.00 30-MAY-12 OB OB12050049
31-MAY-12	31-MAY-12	SV12050299	HAKAN MISRI	0.00	85,860.00	-372,843.93	0.00 31-MAY-12 OB OB12050054
08-JUN-12	08-JUN-12	SV12060040	COLLINS OKINYO	0.00	24,186.00	-397,029.93	0.00 08-JUN-12 OB OB12060004
11-JUN-12	11-JUN-12	SV12060072	ALDO LETIMIER	0.00	22,000.00	-419,029.93	0.00 11-JUN-12 OB OB12060018
11-JUN-12	11-JUN-12	SV12060073	APU DAS	0.00	29,445.00	-448,474.93	0.00 11-JUN-12 OB OB12060019
23-JUN-12	23-JUN-12	JV120600206	Credit card payment for HO OB12050026/SV12050314 - (Marina Hotel Cotonou)	50,064.99	0.00	-398,409.94	0.00 23-JUN-12 VISA CARD 8063-MULLAH
23-JUN-12	23-JUN-12	JV120600206	Credit card payment for HO OB12050026/SV12050314 - (Marina Hotel Cotonou)	178,820.04	0.00	-219,589.90	0.00 23-JUN-12 VISA CARD 8063-MULLAH



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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
23-JUN-12	23-JUN-12	JV120600206	Credit card payment for HO OB12060010/SV12060111- (Husa President Park Brussels)	9,235.00	0.00	-210,354.90	0.00 23-JUN-12 VISA CARD 8063-MULLAH
29-JUN-12	29-JUN-12	SV12060243	ANNEMARIE VAN DER HEIJDEN	0.00	19,928.00	-230,282.90	0.00 29-JUN-12 OB OB12060055
30-JUN-12	30-JUN-12	JV120600037	PG0003 Exchange Difference Clearance	25,137.19	0.00	-205,145.71	0.00 30-JUN-12 PG0003 Exch. Diff.
13-JUL-12	13-JUL-12	JV120700017	Being Credit Card Payments to H/O OB12060018- SV12060072 Premier London Bridge	22,000.00	0.00	-183,145.71	0.00 13-JUL-12 CREDIT CARD-2762 S.G.KAKA
13-JUL-12	13-JUL-12	SV12070165	MARK MOSS	0.00	78,260.00	-261,405.71	0.00 13-JUL-12 OB OB12070023
13-JUL-12	13-JUL-12	SV12070166	GARY RATHBONE	0.00	176,300.01	-437,705.72	0.00 13-JUL-12 OB OB12070024
17-JUL-12	17-JUL-12	SV12070190	DANIEL KAMAU & CHICO LAWI	0.00	42,220.00	-479,925.72	0.00 17-JUL-12 OB OB12070031
23-JUL-12	23-JUL-12	BPV120700139	ACCOMODATION OB12050049/48/12060012/4 /45/7/15/6/28/21	24,186.00	0.00	-455,739.72	0.00 23-JUL-12 OB12050049/48/12060012/4/45 /7/15/6/28/21
23-JUL-12	23-JUL-12	JV120700133	Credit card payment for HO OB12070031/SV12070190- (Protea Hotel Cairo Road Lusaka)	7,550.00	0.00	-448,189.72	0.00 23-JUL-12 VISA CARD 8063-MULLAH
23-JUL-12	23-JUL-12	JV120700133	Credit card payment for HO OB12070031/SV12070190- (Protea Hotel Cairo Road Lusaka)	42,220.00	0.00	-405,969.72	0.00 23-JUL-12 VISA CARD 8063-MULLAH
23-JUL-12	23-JUL-12	JV120700133	Credit card payment for HO OB12060055/SV12060243- (Cecil Hotel Rome)	19,928.00	0.00	-386,041.72	0.00 23-JUL-12 VISA CARD 8063-MULLAH
23-JUL-12	23-JUL-12	SV12070220	KENNETH ISIGE & JACKIE MUGANE	0.00	64,381.02	-450,422.74	0.00 23-JUL-12 OB OB12070044
26-JUL-12	26-JUL-12	SV12070257	DANIEL KAMAU & CHIKO LAWI	0.00	7,500.00	-457,922.74	0.00 26-JUL-12 OB OB12070051
26-JUL-12	26-JUL-12	SV12070295	WILFRED KINYANJUI	0.00	73,449.99	-531,372.73	0.00 26-JUL-12 OB OB12070053
28-JUL-12	28-JUL-12	SV12070308	PHILLIS JEPKOSGEI KANDIE&SIMON KIDEN KANDIE	0.00	26,393.04	-557,765.77	0.00 28-JUL-12 OB OB12070055

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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
21-AUG-12	21-AUG-12	BPV120800121	ACCOMODATION OB12040006/12050012/4/23 /34/46/44/38/12060024	546,132.00	0.00	-11,633.77	0.00 21-AUG-12 OB12040006/12050012/4/23/34/46/44/38/12060024
22-AUG-12	22-AUG-12	SV12080238	MOHAMED SABUL	0.00	91,999.98	-103,633.75	0.00 22-AUG-12 OB OB12080029
23-AUG-12	23-AUG-12	JV120800156	Credit card payment for HO OB12070053/SV12070295- (Eko Hotel & Suites)	73,449.99	0.00	-30,183.76	0.00 23-AUG-12 VISA CARD 8063/1172-MULLAH
27-AUG-12	27-AUG-12	SV12080273	GARY RATHBONE	0.00	9,000.00	-39,183.76	0.00 27-AUG-12 OB OB12080040
28-AUG-12	28-AUG-12	SV12080262	ESTHER MWANIKI	0.00	147,140.00	-186,323.76	0.00 28-AUG-12 OB OB12080045
31-AUG-12	31-AUG-12	JV120800112	PG0003 Exchange Difference Clearance	402.23	0.00	-185,921.54	0.00 31-AUG-12 PG0003 Exch. Diff.
31-AUG-12	31-AUG-12	PIN12080032	Service Cost - OR12080002	29,445.00	0.00	-156,476.54	0.00 31-AUG-12 OR12080002
19-SEP-12	19-SEP-12	SV12090197	EDNA JEPKEMOI KIUNGA	0.00	67,539.00	-224,015.54	0.00 19-SEP-12 OB OB12090017
21-SEP-12	21-SEP-12	SV12090217	DANIEL KAMAU & CHICO LAWI	0.00	7,550.00	-231,565.54	0.00 21-SEP-12 OB OB12090022
26-SEP-12	26-SEP-12	RSV12100002	MERCY KIMANI	63,999.95	0.00	-167,565.59	0.00 26-SEP-12 SV SV12090267
26-SEP-12	26-SEP-12	SV12090267	MERCY KIMANI	0.00	63,999.95	-231,565.54	0.00 26-SEP-12 OB OB12090026
26-SEP-12	26-SEP-12	SV12090289	MERCY KIMANI	0.00	64,000.00	-295,565.54	0.00 26-SEP-12 OB OB12090026
27-SEP-12	27-SEP-12	BPV120900137	ACCOMODATION OB12070044/55/12080001/6 /17/18/26/31/39/12090013	90,774.06	0.00	-204,791.48	0.00 27-SEP-12 OB12070044/55/12080001/6/17/18/26/31/39/12090013
27-SEP-12	27-SEP-12	SV12090259	ANNEMARIE VAN DER HEIJDEN	0.00	72,500.00	-277,291.48	0.00 27-SEP-12 OB OB12090028
30-SEP-12	30-SEP-12	JV120900158	PG0003 Exchange Difference Clearance	0.00	870.41	-278,161.89	0.00 30-SEP-12 PG0003 Exch. Diff.
01-OCT-12	01-OCT-12	JV121000062	Being credit card payment for OB12070024/SV12070166 - (Hilton London Islington Hotel)	88,150.00	0.00	-190,011.89	0.00 01-OCT-12 VISA CARD-2762 S.G KAKA
01-OCT-12	01-OCT-12	JV121000062	Being credit card payment for OB12070023/SV12070165 - (Sheraton Lagos)	78,260.00	0.00	-111,751.89	0.00 01-OCT-12 VISA CARD-2762 S.G KAKA
01-OCT-12	01-OCT-12	JV121000062	Being credit card payment for OB12070024/SV12070166 - (Hilton London Islington Hotel)	88,150.01	0.00	-23,601.88	0.00 01-OCT-12 VISA CARD-2762 S.G KAKA

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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days			Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
02-OCT-12	02-OCT-12	SV12100034	ANNEMARIE VAN DER HEIJDEN	0.00	4,000.00	-27,601.88	0.00	02-OCT-12 OB OB12100003
02-OCT-12	02-OCT-12	SV12100036	ESTHER MWANIKI	0.00	16,675.00	-44,276.88	0.00	02-OCT-12 OB OB12100002
04-OCT-12	04-OCT-12	SV12100049	PAUL SMITH	0.00	68,840.01	-113,116.89	0.00	04-OCT-12 OB OB12100010
04-OCT-12	04-OCT-12	SV12100150	PHILIPPE ROSSEAU	0.00	45,895.00	-159,011.89	0.00	04-OCT-12 OB OB12100009
05-OCT-12	05-OCT-12	SV12100062	MARK MOSS & JOSEPH MUGWERU	0.00	348,999.96	-508,011.85	0.00	05-OCT-12 OB OB12100012
11-OCT-12	11-OCT-12	SV12100115	BRENDA OGEMBO	0.00	73,194.99	-581,206.84	0.00	11-OCT-12 OB OB12100019
15-OCT-12	15-OCT-12	JV121000064	Being credit card payment for OB12080029/SV12080238 - (Manos Premier Hotel)	91,999.98	0.00	-489,206.86	0.00	15-OCT-12 VISA CARD - 2762 S.G KAKA
15-OCT-12	15-OCT-12	SV12100153	FRIDAH MUCHINA	0.00	78,220.02	-567,426.88	0.00	15-OCT-12 OB OB12100023
31-OCT-12	31-OCT-12	JV121000065	Being credit card payment for OB12100002/SV12100036 - (Crowne Plaza Brussels)	16,675.00	0.00	-550,751.88	0.00	31-OCT-12 VISA CARD - 2762 S.G KAKA
31-OCT-12	31-OCT-12	JV121000065	Being credit card payment for OB12080045/SV12080262 - (Crowne Plaza Brussels)	147,140.00	0.00	-403,611.88	0.00	31-OCT-12 VISA CARD - 2762 S.G KAKA
31-OCT-12	31-OCT-12	JV121000065	Being credit card payment for OB12090028/SV12090259 - (New Hotel Charlemagne )	72,500.00	0.00	-331,111.88	0.00	31-OCT-12 VISA CARD - 2762 S.G KAKA
31-OCT-12	31-OCT-12	JV121000065	Being credit card payment for OB12090026/SV12090267 - (B Apart Hotels Ambiorix)	63,999.95	0.00	-267,111.93	0.00	31-OCT-12 VISA CARD - 2762 S.G KAKA
06-NOV-12	06-NOV-12	SV12110098	AMANI SHABANI WAWERU	0.00	22,280.00	-289,391.93	0.00	06-NOV-12 OB OB12110009
06-NOV-12	06-NOV-12	SV12110217	LILIAN KANYI & SAMMY KITULA	0.00	178,000.00	-467,391.93	0.00	06-NOV-12 OB OB12110010
16-NOV-12	16-NOV-12	JV121100217	Being credit card payment for OB12100019/ SV12100115 under costing - (Strand Palace Hotel)	73,194.99	0.00	-394,196.94	0.00	16-NOV-12 VISA CARD - 2762 S.G KAKA
16-NOV-12	16-NOV-12	JV121100217	Being credit card payment for OB12110010/ SV12110217 - (Cophthorne Hotel Manchester)	178,000.00	0.00	-216,196.94	0.00	16-NOV-12 VISA CARD - 2762 S.G KAKA
Total Transactions :			38,551,322.62	42,458,645.06				

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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
16-NOV-12	16-NOV-12	JV121100217	Being credit card payment for OB12100010/SV12100049 - (Sheraton Djibouti)	68,840.01	0.00	-147,356.93	0.00 16-NOV-12 VISA CARD - 2762 S.G KAKA
16-NOV-12	16-NOV-12	JV121100217	Being credit card payment for OB12100009/SV12100150 - (Sheraton Djibouti)	45,895.00	0.00	-101,461.93	0.00 16-NOV-12 VISA CARD - 2762 S.G KAKA
16-NOV-12	16-NOV-12	PIN12110023	Service Cost - OR12100001	348,999.96	0.00	247,538.03	0.00 16-NOV-12 OR12100001
19-NOV-12	19-NOV-12	SV12110179	PETRO NARDI	0.00	40,200.00	207,338.03	0.00 19-NOV-12 OB OB12110022
19-NOV-12	19-NOV-12	SV12110182	VALENTINA AURICCHIO	0.00	100,110.00	107,228.03	0.00 19-NOV-12 OB OB12110025
26-NOV-12	26-NOV-12	BPV121100132	ACCOMODATION OB12090009/17/12100007/8/11/1226/28/31/34/12110031	416,538.96	0.00	523,766.99	0.00 26-NOV-12 OB12090009/17/12100007/8/11/1226/28/31/34/12110031
28-NOV-12	28-NOV-12	BPV121100159	OB12100023/SV12100153 - client accom @ Media Rotana Hotel -Nestle	78,220.02	0.00	601,987.01	0.00 28-NOV-12 CBA-1160
30-NOV-12	30-NOV-12	JV121100188	PG0003 Exchange Difference Clearance	0.00	8.26	601,978.75	0.00 30-NOV-12 PG0003 Exch. Diff.
05-DEC-12	05-DEC-12	SV12120076	SYLVIA IMBAI & OLIVIER GHIRADI	0.00	26,664.00	575,314.75	0.00 05-DEC-12 OB OB12120004
05-DEC-12	05-DEC-12	SV12120077	SYLVIA IMBAI & OLIVIER GHIRADI	0.00	26,136.00	549,178.75	0.00 05-DEC-12 OB OB12120004
05-DEC-12	05-DEC-12	SV12120078	SYLVIA IMBAI & OLIVIER GHIRADI	0.00	49,632.00	499,546.75	0.00 05-DEC-12 OB OB12120004
05-DEC-12	05-DEC-12	SV12120079	MAX TSHUNUNGWA	0.00	24,508.00	475,038.75	0.00 05-DEC-12 OB OB12120006
05-DEC-12	05-DEC-12	SV12120086	SYLVIA IMBAI & OLIVIER GHIRADI	0.00	9,504.00	465,534.75	0.00 05-DEC-12 OB OB12120004
15-DEC-12	15-DEC-12	JV121200131	Being credit card payment for OB12110025/SV12110182 - (NH Brussels City Centre)	100,110.00	0.00	565,644.75	0.00 15-DEC-12 VISA CARD-2762 S.G KAKA
15-DEC-12	15-DEC-12	JV121200131	Being credit card payment for OB12110022/SV12110179 - (Intercontinental Lusaka)	40,200.00	0.00	605,844.75	0.00 15-DEC-12 VISA CARD-2762 S.G KAKA
17-DEC-12	17-DEC-12	RSV13010001	MAGGY KIGOCHI *4	88,836.00	0.00	694,680.75	0.00 17-DEC-12 SV SV12120136
17-DEC-12	17-DEC-12	SV12120136	MAGGY KIGOCHI *4	0.00	88,836.00	605,844.75	0.00 17-DEC-12 OB OB12120022
17-DEC-12	17-DEC-12	SV12120205	MAGGY KIGOCHI *4	0.00	88,836.00	517,008.75	0.00 17-DEC-12 OB OB12120022
24-DEC-12	24-DEC-12	SV12120198	LILIAN KANYI & SAMMY KITULA	0.00	12,144.00	504,864.75	0.00 24-DEC-12 OB OB12120034

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Doc Date		Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference			
31-DEC-12	31-DEC-12	BPV121200132	ACCOMODATION OB12100038/30/36/1211000 8/32/28/29/40/46/12120034		12,144.00	0.00	517,008.75	0.00	31-DEC-12	OB12100038/30/36/12110008/3 2/28/29/40/46/12120034		
31-DEC-12	31-DEC-12	JV121200074	PG0003 Exchange Difference Clearance		0.00	10,196.39	506,812.36	0.00	31-DEC-12	PG0003 Exch. Diff.		
16-JAN-13	16-JAN-13	BPV130100061	ACCOMODATION OB12110045/12120004/5/9/ 10/13/18/20/22/23		225,280.00	0.00	732,092.36	0.00	16-JAN-13	OB12110045/12120004/5/9/10/ 13/18/20/22/23		
16-JAN-13	16-JAN-13	SV13010204	KAMATH MITHUN		0.00	23,674.00	708,418.36	0.00	16-JAN-13	OB OB13010015		
19-JAN-13	19-JAN-13	SV13010238	MICHELE CERVONE D'URSO		0.00	31,100.00	677,318.36	0.00	19-JAN-13	OB OB13010023		
24-JAN-13	24-JAN-13	SV13010202	CHARLES CHACHA SIBENA		0.00	108,135.00	569,183.36	0.00	24-JAN-13	OB OB13010033		
24-JAN-13	24-JAN-13	SV13010205	KHALIF AHMED		0.00	93,450.00	475,733.36	0.00	24-JAN-13	OB OB13010031		
24-JAN-13	24-JAN-13	SV13010206	STEPHEN WATHOME		0.00	63,699.90	412,033.46	0.00	24-JAN-13	OB OB13010032		
25-JAN-13	25-JAN-13	SV13010207	MICHELE CERVONE D'URSO		0.00	62,300.00	349,733.46	0.00	25-JAN-13	OB OB13010034		
28-JAN-13	28-JAN-13	BPV130100147	ACCOMODATION OB13010032		63,699.90	0.00	413,433.36	0.00	28-JAN-13	OB13010032		
09-FEB-13	09-FEB-13	SV13020228	JOY KENDI & CAROLINE MUENI MUTUA		0.00	101,016.78	312,416.58	0.00	09-FEB-13	OB OB13020003		
09-FEB-13	09-FEB-13	SV13020229	JOY KENDI & CAROLINE MUENI MUTUA		0.00	214,045.02	98,371.56	0.00	09-FEB-13	OB OB13020003		
14-FEB-13	14-FEB-13	JV130200016	Being credit card payment for OB13010034/SV13010207 - (Steigenberger Grand Hotel Brussels)		62,300.00	0.00	160,671.56	0.00	14-FEB-13	VISA CARD-2762 S.G KAKA		
14-FEB-13	14-FEB-13	JV130200016	Being credit card payment for OB13010031/SV13010205 - (Steigenberger Grand Hotel Brussels)		93,450.00	0.00	254,121.56	0.00	14-FEB-13	VISA CARD-2762 S.G KAKA		
14-FEB-13	14-FEB-13	JV130200016	Being credit card payment for OB13010023/SV13010238 - (Steigenberger Grand Hotel Brussels)		31,100.00	0.00	285,221.56	0.00	14-FEB-13	VISA CARD-2762 S.G KAKA		
14-FEB-13	14-FEB-13	JV130200016	Being credit card payment for OB13010033/SV13010202 - (Victoria & Alfred Hotel)		108,135.00	0.00	393,356.56	0.00	14-FEB-13	VISA CARD-2762 S.G KAKA		

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Supplier Code:		PG0003	Supplier Name:	GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit :		0.00	
Doc Date		Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference			
18-FEB-13	18-FEB-13	SV13020270	AMANI SHABANI WAWERU & KARIUKI ABUBAKAR JUMA	0.00	46,770.99	346,585.57	0.00	18-FEB-13	OB OB13020016		
22-FEB-13	22-FEB-13	SV13020247	LAZAREV DMITRIY X2	0.00	74,368.00	272,217.57	0.00	22-FEB-13	IB IB13020105		
26-FEB-13	26-FEB-13	BPV130200148	ACCOMODATION OB12120033/13010018/19/1 7/26/27/36/38/15	23,674.00	0.00	295,891.57	0.00	26-FEB-13	OB12120033/13010018/19/17/2 6/27/36/38/15		
26-FEB-13	26-FEB-13	SV13020261	KLAUS WACHSMUTH	0.00	14,157.00	281,734.57	0.00	26-FEB-13	OB OB13020032		
28-FEB-13	28-FEB-13	JV130200095	PG0003 Exchange Difference Clearance	0.02	0.00	281,734.59	0.00	28-FEB-13	PG0003 Exch. Diff.		
08-MAR-13	08-MAR-13	SV13030140	NAOMY WANGAI	0.00	261,184.00	20,550.59	0.00	08-MAR-13	OB OB13030015		
08-MAR-13	08-MAR-13	SV13030141	NAOMY WANGAI	0.00	26,163.00	-5,612.41	0.00	08-MAR-13	OB OB13030015		
08-MAR-13	08-MAR-13	SV13030143	CATHERINE GAKU NJERU	0.00	206,976.00	-212,588.41	0.00	08-MAR-13	OB OB13030016		
15-MAR-13	15-MAR-13	SV13030128	WVI SOMALIA	0.00	61,358.01	-273,946.42	0.00	15-MAR-13	OB OB13030026		
15-MAR-13	15-MAR-13	SV13030139	KLAUS WACHMUTH	0.00	13,798.00	-287,744.42	0.00	15-MAR-13	OB OB13030029		
15-MAR-13	15-MAR-13	SV13030161	KAMATH MITHUN	0.00	52,540.00	-340,284.42	0.00	15-MAR-13	OB OB13030031		
20-MAR-13	20-MAR-13	BPV130300089	ACCOMODATION OB13010027/29/38/45/1302 0002/23/16/17/19	46,770.99	0.00	-293,513.43	0.00	20-MAR-13	OB13010027/29/38/45/1302000 2/23/16/17/19		
23-MAR-13	23-MAR-13	JV130300017	Being credit card payment for head office OB13020003/SV13020228 - (Hilton Brussels Hotel)	101,016.78	0.00	-192,496.65	0.00	23-MAR-13	VISA CARD - 1172 A.H MULLAH		
23-MAR-13	23-MAR-13	JV130300017	Being credit card payment for head office OB13020003/SV13020229 - (Hilton Brussels Hotel)	214,045.02	0.00	21,548.37	0.00	23-MAR-13	VISA CARD - 1172 A.H MULLAH		
26-MAR-13	26-MAR-13	SV13030268	JOY KENDI & CAROLINE MUTUA	0.00	208,816.02	-187,267.65	0.00	26-MAR-13	OB OB13030048		
26-MAR-13	26-MAR-13	SV13030269	JOY KENDI & CAROLINE MUTUA	0.00	104,995.02	-292,262.67	0.00	26-MAR-13	OB OB13030048		
31-MAR-13	31-MAR-13	JV130300119	PG0003 Exchange Difference Clearance	0.00	0.00	-292,262.67	0.00	31-MAR-13	PG0003 Exch. Diff.		
11-APR-13	11-APR-13	PIN13040010	Service Cost - OR13030003	22,280.00	0.00	-269,982.67	0.00	11-APR-13	OR13030003		
12-APR-13	12-APR-13	SV13040104	SABUL MOHAMED	0.00	54,500.00	-324,482.67	0.00	12-APR-13	OB OB13040018		

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Supplier Code:		PG0003	Supplier Name:	GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit :		0.00
	Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance		Other Reference	
14-APR-13	14-APR-13	JV130400010	Being credit card payment for OB13030031/SV13030161 - (Protea Balalaika Sandton)	52,540.00	0.00	-271,942.67	0.00	14-APR-13	VISA CARD - 2762 S.G KAKA	
16-APR-13	16-APR-13	BPV130400064	ACCOMODATION IB13020105	74,368.00	0.00	-197,574.67	0.00	16-APR-13	IB13020105	
19-APR-13	19-APR-13	BPV130400097	ACCOMODATION OB13010020/40/13020028/2 9/32/23/13030015/3/16/29/2 5/40	14,157.00	0.00	-183,417.67	0.00	19-APR-13	OB13010020/40/13020028/29/3 2/23/13030015/3/16/29/2	
19-APR-13	19-APR-13	BPV130400097	ACCOMODATION OB13010020/40/13020028/2 9/32/23/13030015/3/16/29/2 5/40	287,347.00	0.00	103,929.33	0.00	19-APR-13	OB13010020/40/13020028/29/3 2/23/13030015/3/16/29/2	
19-APR-13	19-APR-13	BPV130400097	ACCOMODATION OB13010020/40/13020028/2 9/32/23/13030015/3/16/29/2 5/40	220,774.00	0.00	324,703.33	0.00	19-APR-13	OB13010020/40/13020028/29/3 2/23/13030015/3/16/29/2	
20-APR-13	20-APR-13	SV13040191	FRED MATIANGI	0.00	103,997.00	220,706.33	0.00	20-APR-13	OB OB13040032	
22-APR-13	22-APR-13	SV13040284	YVONNE NJERI NJUGUNA	0.00	76,880.00	143,826.33	0.00	22-APR-13	OB OB13040039	
23-APR-13	23-APR-13	JV130400011	Being credit card payment for OB13040018/SV13040104 - (Strand Tower Hotel)	54,500.00	0.00	198,326.33	0.00	23-APR-13	VISA CARD - 1172 A.H MULLAH	
30-APR-13	30-APR-13	JV130400191	PG0003 Exchange Difference Clearance	0.00	451.95	197,874.38	0.00	30-APR-13	PG0003 Exch. Diff.	
23-MAY-13	23-MAY-13	PIN13050026	Service Cost - OR13040001	101,016.78	0.00	298,891.16	0.00	23-MAY-13	OR13040001	
23-MAY-13	23-MAY-13	PIN13050027	Service Cost - OR13040001	214,045.00	0.00	512,936.16	0.00	23-MAY-13	OR13040001	
04-JUN-13	04-JUN-13	SV13060240	SOTIRIOS BAZIKAMWE	0.00	67,380.00	445,556.16	0.00	04-JUN-13	OB OB13060003	
06-JUN-13	06-JUN-13	SV13060042	BETTY NYAMBURA GATHECA	0.00	46,704.00	398,852.16	0.00	06-JUN-13	OB OB13060006	
14-JUN-13	14-JUN-13	RSV13070003	BRENDA OKEMWA	28,430.00	0.00	427,282.16	0.00	14-JUN-13	SV SV13060227	
14-JUN-13	14-JUN-13	SV13060227	BRENDA OKEMWA	0.00	28,430.00	398,852.16	0.00	14-JUN-13	OB OB13060020	
14-JUN-13	14-JUN-13	SV13060343	BRENDA OKEMWA	0.00	28,430.00	370,422.16	0.00	14-JUN-13	OB OB13060020	
17-JUN-13	17-JUN-13	SV13060171	JEAN-PIERRE BARDOUL	0.00	7,380.00	363,042.16	0.00	17-JUN-13	OB OB13060024	
Total Transactions :				38,551,322.62	42,458,645.06					
Closing Balance :				38,551,322.62	42,458,645.06	-3,907,322.44				

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Supplier Code:		PG0003	Supplier Name:		GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit :		0.00	
Doc Date		Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference			
20-JUN-13	20-JUN-13	BPV130600109	ACCOMODATION OB13020029/13030021/13040005/6/39/24/36/13050004/18/BRV130500729		76,880.00	0.00	439,922.16	0.00	20-JUN-13	OB13020029/13030021/13040005/6/39/24/36/13050004/1		
21-JUN-13	21-JUN-13	RSV13070004	YVONNE ACHIENG & BRENDA MORAA OKEMWA		130,040.00	0.00	569,962.16	0.00	21-JUN-13	SV SV13060226		
21-JUN-13	21-JUN-13	SV13060226	YVONNE ACHIENG & BRENDA MORAA OKEMWA		0.00	130,040.00	439,922.16	0.00	21-JUN-13	OB OB13060032		
21-JUN-13	21-JUN-13	SV13060228	JOSEPH MUGWERU / WILFRED KINYANJUI / AUKA GECHEO		0.00	759,510.00	-319,587.84	0.00	21-JUN-13	OB OB13060030		
21-JUN-13	21-JUN-13	SV13060233	JOSEPH MUGWERU / WILFRED KINYANJUI / AUKA GECHEO		0.00	21,200.01	-340,787.85	0.00	21-JUN-13	OB OB13060030		
21-JUN-13	21-JUN-13	SV13060340	YVONNE ACHIENG & BRENDA MORAA OKEMWA		0.00	130,040.00	-470,827.85	0.00	21-JUN-13	OB OB13060032		
23-JUN-13	23-JUN-13	JV130600029	Being credit card payment for H/O OB13060030/SV13060228-(Crown Plaza Moscow, WTC)		759,510.00	0.00	288,682.15	0.00	23-JUN-13	VISA CARD-1172 A.H MULLAH		
23-JUN-13	23-JUN-13	JV130600029	Being credit card payment for H/O OB13060030/SV13060223-(Crown Plaza Moscow, WTC)		65,700.00	0.00	354,382.15	0.00	23-JUN-13	VISA CARD-1172 A.H MULLAH		
23-JUN-13	23-JUN-13	JV130600029	Being credit card payment for H/O OB13060003/SV13060240-(Mercure Brussels Centre Louise)		67,380.00	0.00	421,762.15	0.00	23-JUN-13	VISA CARD-1172 A.H MULLAH		
23-JUN-13	23-JUN-13	JV130600029	Being credit card payment for H/O OB13070001/SV13070281-(Travelodge)		1,000.00	0.00	422,762.15	0.00	23-JUN-13	VISA CARD-1172 A.H MULLAH		
			Total Transactions	:	38,551,322.62	42,458,645.06						
			Closing Balance	:	38,551,322.62	42,458,645.06	-3,907,322.44					



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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
23-JUN-13	23-JUN-13	JV130600029	Being credit card payment for H/O OB13060020/SV13060227- (Garden Court Sandton City)	28,430.00	0.00	451,192.15	0.00 23-JUN-13 VISA CARD-1172 A.H MULLAH
23-JUN-13	23-JUN-13	JV130600029	Being credit card payment for H/O OB13060024/SV13060171- (Eurostar)	7,380.00	0.00	458,572.15	0.00 23-JUN-13 VISA CARD-1172 A.H MULLAH
23-JUN-13	23-JUN-13	JV130600029	Being credit card payment for H/O OB13060030/SV13060233- (Crown Plaza Moscow, WTC)	21,200.01	0.00	479,772.16	0.00 23-JUN-13 VISA CARD-1172 A.H MULLAH
01-JUL-13	01-JUL-13	SV13070281	JOSEPH MUGWERU & WILFRED KINYANJUI	0.00	1,000.00	478,772.16	0.00 01-JUL-13 OB OB13070001
03-JUL-13	03-JUL-13	SV13070051	JOSEPH MUGWERU / WILFRED KINYANJUI / AUKA GECHEO	0.00	38,510.00	440,262.16	0.00 03-JUL-13 OB OB13070010
03-JUL-13	03-JUL-13	SV13070052	JOSEPH MUGWERU / WILFRED KINYANJUI / AUKA GECHEO	0.00	19,600.00	420,662.16	0.00 03-JUL-13 OB OB13070010
08-JUL-13	08-JUL-13	SV13070083	RICARDO CHAVES & FAMILY	0.00	54,000.00	366,662.16	0.00 08-JUL-13 OB OB13070012
10-JUL-13	10-JUL-13	SV13070094	REGIONAL INTEGRATION COMMITTEE	0.00	45,000.00	321,662.16	0.00 10-JUL-13 IB IB13070037
11-JUL-13	11-JUL-13	SV13070137	VISA CONFERENCE LUSAKA	0.00	545,765.00	-224,102.84	0.00 11-JUL-13 OB OB13070017
12-JUL-13	12-JUL-13	BPV130700064	ACCOMODATION OB13070017	545,975.00	0.00	321,872.16	0.00 12-JUL-13 OB13070017
14-JUL-13	14-JUL-13	JV130700020	Being credit card payment for OB13070010/SV13070052- (Crowne Plaza Moscow, WTC)	9,800.00	0.00	331,672.16	0.00 14-JUL-13 VISA CARD-2762 S.G KAKA
14-JUL-13	14-JUL-13	JV130700020	Being credit card payment for OB13070010/SV13070051- (Crowne Plaza Moscow, WTC)	38,510.00	0.00	370,182.16	0.00 14-JUL-13 VISA CARD-2762 S.G KAKA
14-JUL-13	14-JUL-13	JV130700020	Being credit card payment for OB13060032/SV13060226- (Garden Court Sandton City)	130,040.00	0.00	500,222.16	0.00 14-JUL-13 VISA CARD-2762 S.G KAKA

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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days			Credit Limit : 0.00	
Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
14-JUL-13	14-JUL-13	JV130700020	Being credit card payment for OB13070012/SV13070083- (Moven Pick Hotel Zurich)	54,000.00	0.00	554,222.16	0.00	14-JUL-13 VISA CARD-2762 S.G KAKA
17-JUL-13	17-JUL-13	SV13070190	BRUNO FIEVET	0.00	105,500.00	448,722.16	0.00	17-JUL-13 OB OB13070020
18-JUL-13	18-JUL-13	SV13070373	SHIVAN BHARGAVA	0.00	94,500.00	354,222.16	0.00	18-JUL-13 OB OB13070028
18-JUL-13	18-JUL-13	SV13070374	SHIVAN BHARGAVA	0.00	130,272.00	223,950.16	0.00	18-JUL-13 OB OB13070028
18-JUL-13	18-JUL-13	SV13070375	SHIVAN BHARGAVA	0.00	104,360.00	119,590.16	0.00	18-JUL-13 OB OB13070028
18-JUL-13	18-JUL-13	SV13070376	SHIVAN BHARGAVA	0.00	107,000.00	12,590.16	0.00	18-JUL-13 OB OB13070028
18-JUL-13	18-JUL-13	SV13070377	SHIVAN BHARGAVA	0.00	306,351.00	-293,760.84	0.00	18-JUL-13 OB OB13070028
18-JUL-13	18-JUL-13	SV13070378	SHIVAN BHARGAVA	0.00	255,407.00	-549,167.84	0.00	18-JUL-13 OB OB13070028
18-JUL-13	18-JUL-13	SV13070379	SHIVAN BHARGAVA	0.00	19,850.00	-569,017.84	0.00	18-JUL-13 OB OB13070028
18-JUL-13	18-JUL-13	SV13070380	SHIVAN BHARGAVA	0.00	40,475.00	-609,492.84	0.00	18-JUL-13 OB OB13070028
07-AUG-13	07-AUG-13	SV13080055	DR ASIM JAMAL SHAIKH	0.00	79,800.00	-689,292.84	0.00	07-AUG-13 OB OB13080007
10-AUG-13	10-AUG-13	SV13080221	OLIVE MUNYUA	0.00	71,175.00	-760,467.84	0.00	10-AUG-13 OB OB13080015
13-AUG-13	13-AUG-13	BPV130800033	ACCOMODATION IB13050063/67/13070004/25 /54/37/72/71/78	45,000.00	0.00	-715,467.84	0.00	13-AUG-13 IB13050063/67/13070004/25/54 /37/72/71/78
14-AUG-13	14-AUG-13	JV130800008	Being credit card payment for OB13070028/SV13070375 - (Grand Hotel Minerva)	104,360.00	0.00	-611,107.84	0.00	14-AUG-13 VISA CARD-2762 S.G KAKA
14-AUG-13	14-AUG-13	JV130800008	Being credit card payment for OB13080007/SV13080055 - (Hilton Durban)	79,800.00	0.00	-531,307.84	0.00	14-AUG-13 VISA CARD-2762 S.G KAKA
14-AUG-13	14-AUG-13	JV130800008	Being credit card payment for OB13070028/SV13070376 - (Waldstatterhof Swiss Quality Hotel)	107,000.00	0.00	-424,307.84	0.00	14-AUG-13 VISA CARD-2762 S.G KAKA
14-AUG-13	14-AUG-13	JV130800008	Being credit card payment for OB13070028/SV13070374 - (Adagio Paris Tour Eiffel)	130,272.00	0.00	-294,035.84	0.00	14-AUG-13 VISA CARD-2762 S.G KAKA
14-AUG-13	14-AUG-13	JV130800008	Being credit card payment for OB13070028/SV13070377 - (Eurorail)	306,351.00	0.00	12,315.16	0.00	14-AUG-13 VISA CARD-2762 S.G KAKA
Total Transactions :				38,551,322.62	42,458,645.06			

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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
14-AUG-13	14-AUG-13	JV130800008	Being credit card payment for OB13070028/SV13070379 - (Tickets for Pierreci Roma/Ticknet Billet/Vivara.Viaggi SRL)	19,850.00	0.00	32,165.16	0.00 14-AUG-13 VISA CARD-2762 S.G KAKA
14-AUG-13	14-AUG-13	JV130800008	Being credit card payment for OB13070028/SV13070380 - (Disneyland Paris Tickets)	40,475.00	0.00	72,640.16	0.00 14-AUG-13 VISA CARD-2762 S.G KAKA
14-AUG-13	14-AUG-13	JV130800008	Being credit card payment for OB13060006/SV13060042 - (Maseru Sun)	46,704.00	0.00	119,344.16	0.00 14-AUG-13 VISA CARD-2762 S.G KAKA
17-AUG-13	17-AUG-13	BPV130800185	PAYMENT FOR HOTEL ACCOM OB13070028/SV13070373- (Visconti Palace Hotel)	94,500.00	0.00	213,844.16	0.00 17-AUG-13 V/CARD-1160
20-AUG-13	20-AUG-13	SV13080183	PAUL SMITH	0.00	63,000.00	150,844.16	0.00 20-AUG-13 OB OB13080032
26-AUG-13	26-AUG-13	SV13080222	CYNTHIA WACEKE MAHUGU	0.00	72,600.00	78,244.16	0.00 26-AUG-13 OB OB13080038
03-SEP-13	03-SEP-13	SV13090312	AMJAD LATIF	0.00	21,773.01	56,471.15	0.00 03-SEP-13 OB OB13090002
11-SEP-13	11-SEP-13	SV13090114	MICHELE CERVONE D'URSO	0.00	85,000.00	-28,528.85	0.00 11-SEP-13 OB OB13090017
11-SEP-13	11-SEP-13	SV13090115	KHALIF AHMED	0.00	51,000.00	-79,528.85	0.00 11-SEP-13 OB OB13090018
11-SEP-13	11-SEP-13	SV13090116	ANNEMARIE VAN DER HEIJDEN(JOHANNA VAN DER HEIJEN)	0.00	51,000.00	-130,528.85	0.00 11-SEP-13 OB OB13090019
19-SEP-13	19-SEP-13	JV130900242	Being credit card payment for OB13080032/SV13080183- (Intercontinental Addis Ababa)	63,000.00	0.00	-67,528.85	0.00 19-SEP-13 VISA CARD-2762 S.G KAKA
19-SEP-13	19-SEP-13	JV130900242	Being credit card payment for OB13080015/SV13080221- (Hyatt Regency JNB)	71,175.00	0.00	3,646.15	0.00 19-SEP-13 VISA CARD-2762 S.G KAKA
19-SEP-13	19-SEP-13	JV130900242	Being credit card payment for OB13080038/SV13080222- (Hyatt Regency JNB)	72,600.00	0.00	76,246.15	0.00 19-SEP-13 VISA CARD-2762 S.G KAKA
30-SEP-13	30-SEP-13	JV130900210	PG0003 Exchange Difference Clearance	0.00	74,661.85	1,584.30	0.00 30-SEP-13 PG0003 Exch. Diff.
01-OCT-13	01-OCT-13	SV13100024	ERIK HABERS	0.00	51,660.00	-50,075.70	0.00 01-OCT-13 OB OB13100001
10-OCT-13	10-OCT-13	SV13100088	JACQUES BARDOUL	0.00	19,000.00	-69,075.70	0.00 10-OCT-13 OB OB13100004

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Supplier Code:		PG0003	Supplier Name:	GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit :	0.00
Doc Date		Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
10-OCT-13	10-OCT-13	SV13100152	HJORDIS OGENDO	0.00	37,700.01	-106,775.71	0.00	10-OCT-13	OB OB13100003
11-OCT-13	11-OCT-13	SV13100108	SUPERSPORT TEAM 25 PAX	0.00	568,064.00	-674,839.71	0.00	11-OCT-13	OB OB13100006
11-OCT-13	11-OCT-13	SV13100109	SUPERSPORT TEAM 25 PAX	0.00	454,452.00	-1,129,291.71	0.00	11-OCT-13	OB OB13100006
11-OCT-13	11-OCT-13	SV13100110	SUPERSPORT TEAM 25 PAX	0.00	85,209.99	-1,214,501.70	0.00	11-OCT-13	OB OB13100006
11-OCT-13	11-OCT-13	SV13100111	SUPERSPORT TEAM 25 PAX	0.00	908,912.00	-2,123,413.70	0.00	11-OCT-13	OB OB13100006
11-OCT-13	11-OCT-13	SV13100153	SUPERSPORT TEAM 25 PAX	0.00	85,212.00	-2,208,625.70	0.00	11-OCT-13	OB OB13100006
11-OCT-13	11-OCT-13	SV13100154	SUPERSPORT TEAM 25 PAX	0.00	56,808.00	-2,265,433.70	0.00	11-OCT-13	OB OB13100006
12-OCT-13	12-OCT-13	SV13100126	ANDRE VENTER	0.00	28,500.00	-2,293,933.70	0.00	12-OCT-13	OB OB13100008
16-OCT-13	16-OCT-13	SV13100128	GRACE WANJIRU MWANGI	0.00	9,820.00	-2,303,753.70	0.00	16-OCT-13	OB OB13100009
18-OCT-13	18-OCT-13	SV13100244	IAN JAMES DONALD	0.00	20,886.00	-2,324,639.70	0.00	18-OCT-13	OB OB13100023
23-OCT-13	23-OCT-13	JV131000057	Credit card payment for OB13100003/SV13100152-(Intercontinental Addis Ababa)	37,700.01	0.00	-2,286,939.69	0.00	23-OCT-13	VISA CARD-1172 A.H MULLAH
23-OCT-13	23-OCT-13	JV131000057	Credit card payment for OB13100006/SV13100108/09/10/11/SV13100153/154-(Radisson Blu Addis Ababa Hotel)	2,158,657.99	0.00	-128,281.70	0.00	23-OCT-13	VISA CARD-1172 A.H MULLAH
23-OCT-13	23-OCT-13	JV131000057	Credit card payment for OB13100001/SV13100024-(Mas Residence Brussels)	51,660.00	0.00	-76,621.70	0.00	23-OCT-13	VISA CARD-1172 A.H MULLAH
23-OCT-13	23-OCT-13	JV131000057	Credit card payment for OB13100004/SV13100088-(Eurostar)	19,000.00	0.00	-57,621.70	0.00	23-OCT-13	VISA CARD-1172 A.H MULLAH
23-OCT-13	23-OCT-13	JV131000057	Credit card payment for OB13090019/SV13090116-(The Hotel Brussels)	51,000.00	0.00	-6,621.70	0.00	23-OCT-13	VISA CARD-1172 A.H MULLAH
23-OCT-13	23-OCT-13	JV131000057	Credit card payment for OB13090017/SV13090114-(The Hotel Brussels)	85,000.00	0.00	78,378.30	0.00	23-OCT-13	VISA CARD-1172 A.H MULLAH

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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit : 0.00			
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference		
23-OCT-13	23-OCT-13	JV131000057	Credit card payment for OB13090018/SV13090115- (The Hotel Brussels)	51,000.00	0.00	129,378.30	0.00	23-OCT-13	VISA CARD-1172 A.H MULLAH
11-NOV-13	11-NOV-13	SV13110221	QUINTEN LATAIRE	0.00	87,360.00	42,018.30	0.00	11-NOV-13	OB OB13110009
14-NOV-13	14-NOV-13	SV13110407	ERIK HABERS	0.00	97,785.00	-55,766.70	0.00	14-NOV-13	OB OB13110015
18-NOV-13	18-NOV-13	SV13110201	JOSEPH M KAMANDE	0.00	81,876.00	-137,642.70	0.00	18-NOV-13	OB OB13110022
22-NOV-13	22-NOV-13	SV13110420	VALENTINA AURICCHIO	0.00	64,220.00	-201,862.70	0.00	22-NOV-13	OB OB13110052
23-NOV-13	23-NOV-13	JV131100049	Credit card payment for OB13110009/SV13110221- (Thon Hotel EU)	87,360.00	0.00	-114,502.70	0.00	23-NOV-13	V/CARD 1172 A.H MULLAH
28-NOV-13	28-NOV-13	SV13110411	AMJAD LATIF	0.00	21,212.00	-135,714.70	0.00	28-NOV-13	OB OB13110047
30-NOV-13	30-NOV-13	JV131100052	REALLOCATION OF ACCOUNT BALANCES	557,954.41	0.00	422,239.71	0.00	30-NOV-13	REALLOCATION OF ACCOUNT BALANCES
30-NOV-13	30-NOV-13	JV131100058	BEING REALLOCATION OF A/C BALANCES	0.00	845,041.81	-422,802.10	0.00	30-NOV-13	BEING RE-ALLOCATION OF A/C BALANCES
30-NOV-13	30-NOV-13	SV13110400	VALENTINA AURICCHIO	0.00	64,220.00	-487,022.10	0.00	30-NOV-13	OB OB13110045
23-DEC-13	23-DEC-13	JV131200230	Credit card payment for OB13110045/SV13110400- (Novotel Brussels Centre )	64,220.00	0.00	-422,802.10	0.00	23-DEC-13	VISA CARD 1172- A.H MULLAH
23-DEC-13	23-DEC-13	JV131200230	Credit card payment for OB13110015/SV13110407- (Mas Residence Brussels)	97,785.00	0.00	-325,017.10	0.00	23-DEC-13	VISA CARD 1172- A.H MULLAH
02-JAN-14	02-JAN-14	BPV140100001	ACCOMODATION OB13050016/19/22/1307002 8/13060010/13080016/34/36	255,407.00	0.00	-69,610.10	0.00	02-JAN-14	OB13050016/19/22/13070028/1 3060010/13080016/34/36
07-JAN-14	07-JAN-14	SV14010013	PAUL NAGELKERKEN	0.00	16,910.00	-86,520.10	0.00	07-JAN-14	OB OB14010001
16-JAN-14	16-JAN-14	BPV140100087	Credit card payment for OB13100008/SV13100126- (Radisson Blu Addis Ababa Hotel)	28,500.00	0.00	-58,020.10	0.00	16-JAN-14	V/CARD-2762
16-JAN-14	16-JAN-14	PIN14010019	Service Cost - OR13120001	64,220.00	0.00	6,199.90	0.00	16-JAN-14	OR13120001
28-JAN-14	28-JAN-14	SV14010272	JACOB MWIRIGI/ELIAZAR OCHOLAH/PETER MUNGAI/KARIUKI MACHARIA	0.00	122,144.00	-115,944.10	0.00	28-JAN-14	OB OB14010021
01-FEB-14	01-FEB-14	SV14020320	VALARIE & COLLINS	0.00	47,270.00	-163,214.10	0.00	01-FEB-14	OB OB14020030

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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
19-FEB-14	19-FEB-14	SV14020162	ANTHONY GACHERU	0.00	89,900.00	-253,114.10	0.00 19-FEB-14 OB OB14020009
20-FEB-14	20-FEB-14	SV14020211	VALENTINO AURICHIO	0.00	36,720.00	-289,834.10	0.00 20-FEB-14 OB OB14020023
23-FEB-14	23-FEB-14	JV140200010	Being credit card payment for OB14020023/SV14020211- (NH Brussels City Centre)	36,720.00	0.00	-253,114.10	0.00 23-FEB-14 VISA CARD 1172 - A.H MULLAH
23-FEB-14	23-FEB-14	JV140200010	Being credit card payment for OB14020030/SV14020320- (Sandies Mapenzi Resort)	47,270.00	0.00	-205,844.10	0.00 23-FEB-14 VISA CARD 1172 - A.H MULLAH
23-FEB-14	23-FEB-14	JV140200010	Being credit card payment for OB14020009/SV14020162- (Hyatt Regency JNB)	89,900.00	0.00	-115,944.10	0.00 23-FEB-14 VISA CARD 1172 - A.H MULLAH
27-FEB-14	27-FEB-14	SV14020326	ANUP GUHA	0.00	16,788.00	-132,732.10	0.00 27-FEB-14 IB IB14020179
11-MAR-14	11-MAR-14	SV14030148	ERNEST NJOROGÉ	0.00	93,400.00	-226,132.10	0.00 11-MAR-14 OB OB14030014
11-MAR-14	11-MAR-14	SV14030451	ERIK HABERS	0.00	40,000.00	-266,132.10	0.00 11-MAR-14 OB OB14030012
11-MAR-14	11-MAR-14	SV14030452	ERIK HABERS	0.00	40,000.00	-306,132.10	0.00 11-MAR-14 OB OB14030012
11-MAR-14	11-MAR-14	SV14030462	ERIK HABERS	0.00	40,120.00	-346,252.10	0.00 11-MAR-14 OB OB14030012
13-MAR-14	13-MAR-14	SV14030162	P MAGIRI/H TANUI/A THOBANI/J KAMANDE/P NJIMU	0.00	232,270.00	-578,522.10	0.00 13-MAR-14 OB OB14030016
14-MAR-14	14-MAR-14	JV140300005	Being credit card payment for OB14030014/SV14030148- (Coral Strand Hotel)	93,400.00	0.00	-485,122.10	0.00 14-MAR-14 VISA CARD-2762 SHAFI G. KAKA
22-MAR-14	22-MAR-14	SV14030362	HDORAH MALLA /JOSEPH KARIUKI/ISAAC KIVA/ BEATRICE MESSO	0.00	152,724.00	-637,846.10	0.00 22-MAR-14 OB OB14030032
26-MAR-14	26-MAR-14	SV14030446	ANDRE VENTER	0.00	10,810.00	-648,656.10	0.00 26-MAR-14 OB OB14030038
29-MAR-14	29-MAR-14	SV14030487	SHANAZ DARR	0.00	12,465.00	-661,121.10	0.00 29-MAR-14 OB OB14030042
31-MAR-14	31-MAR-14	JV140300134	PG0003 Exchange Difference Clearance	5,775.72	0.00	-655,345.38	0.00 31-MAR-14 PG0003 Exch. Diff.
10-APR-14	10-APR-14	SV14040149	BERNARD OTUNDO	0.00	192,400.00	-847,745.38	0.00 10-APR-14 OB OB14040012
14-APR-14	14-APR-14	JV140400052	Credit card payment for OB14030012/SV14030462- (Thon Hotel EU)	40,120.00	0.00	-807,625.38	0.00 14-APR-14 V/CARD 2762 - S.G KAKA
14-APR-14	14-APR-14	JV140400052	Credit card payment for OB14030012/SV14030451- (Mas Residence Brussels)	40,000.00	0.00	-767,625.38	0.00 14-APR-14 V/CARD 2762 - S.G KAKA

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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
14-APR-14	14-APR-14	JV140400052	Credit card payment for OB14030012/SV14030452- (Mas Residence Brussels)	40,000.00	0.00	-727,625.38	0.00 14-APR-14 V/CARD 2762 - S.G KAKA
08-MAY-14	08-MAY-14	SV14050101	DR PAULINE SAMIA	0.00	56,604.00	-784,229.38	0.00 08-MAY-14 OB OB14050011
09-MAY-14	09-MAY-14	SV14050093	ALASTAIR MACDONALD	0.00	15,500.00	-799,729.38	0.00 09-MAY-14 OB OB14050006
14-MAY-14	14-MAY-14	JV140500154	Credit card payment for OB14030038/SV14030446- (Protea Kampala)	10,810.00	0.00	-788,919.38	0.00 14-MAY-14 V/CARD 2762 - S.G KAKA
14-MAY-14	14-MAY-14	JV140500154	Credit card payment for OB14050006/SV14050093- (Moven Pick Hotel-Zurich)	15,500.00	0.00	-773,419.38	0.00 14-MAY-14 V/CARD 2762 - S.G KAKA
20-MAY-14	20-MAY-14	SV14050330	BRUNO FIEVET	0.00	199,100.00	-972,519.38	0.00 20-MAY-14 OB OB14050020
20-MAY-14	20-MAY-14	SV14050331	JACQUES BARDOUL	0.00	47,000.00	-1,019,519.38	0.00 20-MAY-14 OB OB14050021
22-MAY-14	22-MAY-14	SV14050241	DR.YIFRU YARED MAMUSHET	0.00	93,135.99	-1,112,655.37	0.00 22-MAY-14 OB OB14050027
28-MAY-14	28-MAY-14	BPV140500175	BEING PAYMENT FOR ACCOMODATION - OB14010001/21	139,054.00	0.00	-973,601.37	0.00 28-MAY-14 TP/GTA/INV/1491/1527
29-MAY-14	29-MAY-14	SV14050359	MILO AFRICAN CHAMPIONSHIP X23	0.00	1,350,000.00	-2,323,601.37	0.00 29-MAY-14 OB OB14050038
01-JUN-14	01-JUN-14	JV140600029	BEING REALLOCATION OF AMOUNTS INCORECTLY POSTED	16,788.00	0.00	-2,306,813.37	0.00 01-JUN-14 BEING REALLOCATION OF AMOUNTS INCORECTLY POSTED
06-JUN-14	06-JUN-14	SV14060049	RAHMAN SHAHEENUR FAMILY	0.00	210,060.00	-2,516,873.37	0.00 06-JUN-14 OB OB14060003
12-JUN-14	12-JUN-14	SV14060088	FRIDAH MUCHINA	0.00	13,950.00	-2,530,823.37	0.00 12-JUN-14 OB OB14060009
12-JUN-14	12-JUN-14	SV14060113	ERIK HABERS	0.00	41,300.00	-2,572,123.37	0.00 12-JUN-14 OB OB14060018
14-JUN-14	14-JUN-14	JV140600040	Being credit card payment for OB14060030/SV14060234- (The Maslow Hotel)	84,690.00	0.00	-2,487,433.37	0.00 14-JUN-14 V/CARD 2762 - S.G KAKA
14-JUN-14	14-JUN-14	JV140600040	Being credit card payment for OB14050020/SV14050330- (MAS Residence Brussels)	199,100.00	0.00	-2,288,333.37	0.00 14-JUN-14 V/CARD 2762 - S.G KAKA
14-JUN-14	14-JUN-14	JV140600040	Being credit card payment for OB14050021/SV14050331- (Protea Kampala)	47,000.00	0.00	-2,241,333.37	0.00 14-JUN-14 V/CARD 2762 - S.G KAKA
Total Transactions :			38,551,322.62	42,458,645.06			

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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
14-JUN-14	14-JUN-14	JV140600040	Being credit card payment for OB14050038/SV14050359- (Intercontinental Lagos Hotel)	1,350,000.00	0.00	-891,333.37	0.00 14-JUN-14 V/CARD 2762 - S.G KAKA
14-JUN-14	14-JUN-14	JV140600040	Being credit card payment for OB14060018/SV14060113- (Sheraton Djibouti)	41,300.00	0.00	-850,033.37	0.00 14-JUN-14 V/CARD 2762 - S.G KAKA
16-JUN-14	16-JUN-14	SV14060131	SALOME WANJIRU MAKAU	0.00	113,785.00	-963,818.37	0.00 16-JUN-14 OB OB14060021
17-JUN-14	17-JUN-14	SV14060141	JOSHUA NYAMWEYA OIGARA X2	0.00	102,240.00	-1,066,058.37	0.00 17-JUN-14 OB OB14060024
25-JUN-14	25-JUN-14	SV14060202	MARJAANA SALL	0.00	54,000.00	-1,120,058.37	0.00 25-JUN-14 OB OB14060031
25-JUN-14	25-JUN-14	SV14060234	BERNARD MUTETI	0.00	84,690.00	-1,204,748.37	0.00 25-JUN-14 OB OB14060030
29-JUN-14	29-JUN-14	SV14060253	JUANITA CAROLINE OMANGA	0.00	75,690.00	-1,280,438.37	0.00 29-JUN-14 OB OB14060038
29-JUN-14	29-JUN-14	SV14060254	ABIGAEI WANJERI KOMU	0.00	130,095.00	-1,410,533.37	0.00 29-JUN-14 OB OB14060039
29-JUN-14	29-JUN-14	SV14060255	IVANO CARVALHO GARRIDO	0.00	286,491.00	-1,697,024.37	0.00 29-JUN-14 OB OB14060040
29-JUN-14	29-JUN-14	SV14060257	SALOME WANJIRU MAKAU	0.00	31,689.00	-1,728,713.37	0.00 29-JUN-14 OB OB14060037
30-JUN-14	30-JUN-14	JV140600412	PG0003 Exchange Difference Clearance	0.00	50,128.40	-1,778,841.77	0.00 30-JUN-14 PG0003 Exch. Diff.
30-JUN-14	30-JUN-14	PIN14060053	Service Cost - OR14060001	35,000.00	0.00	-1,743,841.77	0.00 30-JUN-14 OR14060001
04-JUL-14	04-JUL-14	SV14070034	JOHN BALNAVES	0.00	43,020.00	-1,786,861.77	0.00 04-JUL-14 OB OB14070011
04-JUL-14	04-JUL-14	SV14070035	SOTIROS BAZIKAMWE	0.00	79,875.00	-1,866,736.77	0.00 04-JUL-14 OB OB14070012
04-JUL-14	04-JUL-14	SV14070038	MOHAMED SABUL	0.00	95,705.00	-1,962,441.77	0.00 04-JUL-14 OB OB14070013
04-JUL-14	04-JUL-14	SV14070039	MOHAMED SABUL	0.00	38,755.00	-2,001,196.77	0.00 04-JUL-14 OB OB14070013
04-JUL-14	04-JUL-14	SV14070394	MOHAMED SABUL	0.00	96,705.00	-2,097,901.77	0.00 04-JUL-14 OB OB14070075
04-JUL-14	04-JUL-14	SV14070395	MOHAMED SABUL	0.00	39,755.00	-2,137,656.77	0.00 04-JUL-14 OB OB14070075
10-JUL-14	10-JUL-14	SV14070074	RICHARD KUBO	0.00	96,564.99	-2,234,221.76	0.00 10-JUL-14 OB OB14050040
14-JUL-14	14-JUL-14	JV140700045	Being credit card payment for OB14070013/SV14070038- (Thon Hotel EU)	95,705.00	0.00	-2,138,516.76	0.00 14-JUL-14 A/c #54171
Total Transactions :			38,551,322.62	42,458,645.06			



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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
14-JUL-14	14-JUL-14	JV140700045	Being credit card payment for OB14070013/SV14070039- (Bedford Hotel Brussels)	38,755.00	0.00	-2,099,761.76	0.00 14-JUL-14 A/c #54171
14-JUL-14	14-JUL-14	JV140700045	Being credit card payment for OB14060021/SV14060131- (Radisson Blu Lusaka)	113,785.00	0.00	-1,985,976.76	0.00 14-JUL-14 A/c #54171
14-JUL-14	14-JUL-14	JV140700045	Being credit card payment for OB14050027/SV14050241- (The Westin Capetown)	93,135.99	0.00	-1,892,840.77	0.00 14-JUL-14 A/c #54171
14-JUL-14	14-JUL-14	JV140700045	Being credit card payment for OB14060040/SV14060255- (The Westin Mina Seyahi Dubai)	286,491.00	0.00	-1,606,349.77	0.00 14-JUL-14 A/c #54171
14-JUL-14	14-JUL-14	JV140700045	Being credit card payment for OB14060031/SV14060202- (Aloft Brussels Schumann Hotel)	54,000.00	0.00	-1,552,349.77	0.00 14-JUL-14 A/c #54171
14-JUL-14	14-JUL-14	JV140700045	Being credit card payment for OB14060039/SV14060254- (Arjaan Rotana N.Hotel Dubai)	130,095.00	0.00	-1,422,254.77	0.00 14-JUL-14 A/c #54171
14-JUL-14	14-JUL-14	JV140700045	Being credit card payment for OB14060037/SV14060257- (Protea Hotel Zambia)	31,689.00	0.00	-1,390,565.77	0.00 14-JUL-14 A/c #54171
14-JUL-14	14-JUL-14	JV140700045	Being credit card payment for OB14070020/SV14070089- (Protea Entebbe)	15,300.00	0.00	-1,375,265.77	0.00 14-JUL-14 A/c #54171
14-JUL-14	14-JUL-14	JV140700045	Being credit card payment for OB14070012/SV14070035- (Mercure Brussels Centre Louise)	79,875.00	0.00	-1,295,390.77	0.00 14-JUL-14 A/c #54171
14-JUL-14	14-JUL-14	SV14070120	MONZUR MORSHED FAMILY	0.00	25,380.00	-1,320,770.77	0.00 14-JUL-14 OB OB14070025
19-JUL-14	19-JUL-14	SV14070314	ALEXANDRA OGAYE	0.00	105,582.00	-1,426,352.77	0.00 19-JUL-14 OB OB14070051
24-JUL-14	24-JUL-14	SV14070297	MARTHA SIRENGO	0.00	35,640.00	-1,461,992.77	0.00 24-JUL-14 OB OB14070062
25-JUL-14	25-JUL-14	SV14070313	MS CLAIRE LOCKEY	0.00	19,900.00	-1,481,892.77	0.00 25-JUL-14 OB OB14070066
31-JUL-14	31-JUL-14	PIN14070059	Service Cost - OR14070002	96,705.00	0.00	-1,385,187.77	0.00 31-JUL-14 OR14070002
31-JUL-14	31-JUL-14	PIN14070060	Service Cost - OR14070002	39,755.00	0.00	-1,345,432.77	0.00 31-JUL-14 OR14070002

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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
08-AUG-14	08-AUG-14	SV14080153	JULIET MUTHIANI	0.00	87,600.00	-1,433,032.77	0.00 08-AUG-14 OB OB14080011
13-AUG-14	13-AUG-14	BPV140800061	BEING PAYMENT FOR ACCOMODATION INV #TP/GTA/INV/1456/1565/1597	942,927.99	0.00	-490,104.78	0.00 13-AUG-14 TP/GTA/INV/1456/1565/1597
14-AUG-14	14-AUG-14	JV140800043	Being credit card payment for OB14100024/SV14100182-(Eurail/Swiss Pass/Paris Pass)	9,400.00	0.00	-480,704.78	0.00 14-AUG-14 Coopcard a/c #54171
14-AUG-14	14-AUG-14	JV140800043	Being credit card payment for OB14070051/SV14070314-(Thon Hotel EU)	105,582.00	0.00	-375,122.78	0.00 14-AUG-14 Coopcard a/c #54171
14-AUG-14	14-AUG-14	JV140800043	Being credit card payment for OB14080011/SV14080153-(Thon Hotel EU)	87,600.00	0.00	-287,522.78	0.00 14-AUG-14 Coopcard a/c #54171
14-AUG-14	14-AUG-14	JV140800043	Being credit card payment for OB14070066/SV14070313-(Protea Hotel OR Tambo)	19,900.00	0.00	-267,622.78	0.00 14-AUG-14 Coopcard a/c #54171
20-AUG-14	20-AUG-14	SV14080166	ALASTAIR MACDONALD	0.00	13,500.00	-281,122.78	0.00 20-AUG-14 OB OB14080025
21-AUG-14	21-AUG-14	SV14080174	ANIKENDRE NURSINGHDASS	0.00	26,082.00	-307,204.78	0.00 21-AUG-14 OB OB14080032
22-AUG-14	22-AUG-14	SV14080204	TITUS MUNGAI WAINAINA	0.00	35,490.00	-342,694.78	0.00 22-AUG-14 OB OB14080040
27-AUG-14	27-AUG-14	SV14080259	ANTHONY GACHERU MWANGI	0.00	46,570.00	-389,264.78	0.00 27-AUG-14 OB OB14080054
09-SEP-14	09-SEP-14	SV14090116	ASHISH MATHUR	0.00	44,550.00	-433,814.78	0.00 09-SEP-14 OB OB14090011
10-SEP-14	10-SEP-14	SV14090262	Wael ELGENDY	0.00	15,732.00	-449,546.78	0.00 10-SEP-14 OB OB14090042
10-SEP-14	10-SEP-14	SV14090263	MUNIR SHEIKH AHMED/GEORGE OCHIENGOMUNA/HABIL ANYANZWA WASWANI	0.00	262,659.96	-712,206.74	0.00 10-SEP-14 OB OB14090043
10-SEP-14	10-SEP-14	SV14090264	SYLVIA MALEMBA KITONGA	0.00	88,228.02	-800,434.76	0.00 10-SEP-14 OB OB14090044
10-SEP-14	10-SEP-14	SV14090265	ERASTUS KABUTU MWONGERA	0.00	65,136.00	-865,570.76	0.00 10-SEP-14 OB OB14090045
10-SEP-14	10-SEP-14	SV14090266	MUSA ABSHIROW ADAN	0.00	68,816.00	-934,386.76	0.00 10-SEP-14 OB OB14090046
10-SEP-14	10-SEP-14	SV14090267	BERNADETTE WANGUI MWANIKI	0.00	94,024.00	-1,028,410.76	0.00 10-SEP-14 OB OB14090047

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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days			Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
11-SEP-14	11-SEP-14	SV14090155	MIKE HERMANN	0.00	129,885.00	-1,158,295.76	0.00	11-SEP-14 OB OB14090012
11-SEP-14	11-SEP-14	SV14090184	RYALL CAMERON	0.00	22,250.00	-1,180,545.76	0.00	11-SEP-14 OB OB14090019
12-SEP-14	12-SEP-14	SV14090199	SALOME MAKAU	0.00	79,092.00	-1,259,637.76	0.00	12-SEP-14 OB OB14090013
12-SEP-14	12-SEP-14	SV14090200	VLADIMIRA KARABENCHEVA	0.00	79,092.00	-1,338,729.76	0.00	12-SEP-14 OB OB14090015
12-SEP-14	12-SEP-14	SV14090201	ANTHONY GACHERU MWANGI	0.00	52,850.00	-1,391,579.76	0.00	12-SEP-14 OB OB14090014
14-SEP-14	14-SEP-14	JV140900062	Being credit card payment for OB14090012/SV14090155- (Radisson Blue Sandton)	129,885.00	0.00	-1,261,694.76	0.00	14-SEP-14 A/c #54171
19-SEP-14	19-SEP-14	SV14090410	SYLVIA NAMUKI CHEGE	0.00	10,830.00	-1,272,524.76	0.00	19-SEP-14 OB OB14090085
22-SEP-14	22-SEP-14	SV14090404	IGNATIUS WAMALWA	0.00	49,777.00	-1,322,301.76	0.00	22-SEP-14 OB OB14090049
25-SEP-14	25-SEP-14	SV14090379	CHRISTIAN SHEMA SEBGOYA	0.00	69,460.00	-1,391,761.76	0.00	25-SEP-14 OB OB14090076
25-SEP-14	25-SEP-14	SV14090389	HERMANN MIKE	0.00	176,290.00	-1,568,051.76	0.00	25-SEP-14 OB OB14090077
30-SEP-14	30-SEP-14	JV140900294	PG0003 Exchange Difference Clearance	0.00	14,413.35	-1,582,465.11	0.00	30-SEP-14 PG0003 Exch. Diff.
03-OCT-14	03-OCT-14	SV14100396	MERCY KIMANI	0.00	99,960.00	-1,682,425.11	0.00	03-OCT-14 OB OB14100008
14-OCT-14	14-OCT-14	JV141000011	Being credit card payment for OB14090076/SV14090379- (IBIS Antananarivo Madagascar)	69,460.00	0.00	-1,612,965.11	0.00	14-OCT-14 Coopcard a/c 54171
14-OCT-14	14-OCT-14	JV141000011	Being credit card payment for OB14090077/SV14090389 - (Le Meridien Mina Seyahi)	176,290.00	0.00	-1,436,675.11	0.00	14-OCT-14 Coopcard a/c 54171
15-OCT-14	15-OCT-14	SV14100182	BRIET LODEWIJK	0.00	9,400.00	-1,446,075.11	0.00	15-OCT-14 OB OB14100024
15-OCT-14	15-OCT-14	SV14100281	OLIVE WATHIRA MUNYUA	0.00	118,680.00	-1,564,755.11	0.00	15-OCT-14 OB OB14100034
27-OCT-14	27-OCT-14	SV14100322	MPANDA VITUS	0.00	32,384.00	-1,597,139.11	0.00	27-OCT-14 OB OB14100047
28-OCT-14	28-OCT-14	BPV141000151	BEING PAYMENT FOR HOTEL AND TRANSFER BOOKINGS	1,102,073.02	0.00	-495,066.09	0.00	28-OCT-14
03-NOV-14	03-NOV-14	SV14110371	RUTH KARANJA	0.00	47,329.00	-542,395.09	0.00	03-NOV-14 OB OB14110064
10-NOV-14	10-NOV-14	SV14110372	ERIC HABERS	0.00	81,897.00	-624,292.09	0.00	10-NOV-14 OB OB14110011
10-NOV-14	10-NOV-14	SV14110373	MARJAANA SALL	0.00	58,790.00	-683,082.09	0.00	10-NOV-14 OB OB14110006

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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days			Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
14-NOV-14	14-NOV-14	JV141100031	Being credit card payment for OB14100008-SV14100396-(Aparthotels Ambiorix)	99,960.00	0.00	-583,122.09	0.00	14-NOV-14 A/c # 54171
14-NOV-14	14-NOV-14	SV14110232	PHILIP WALKER & LORETTA PILLA	0.00	15,899.00	-599,021.09	0.00	14-NOV-14 OB OB14110054
17-NOV-14	17-NOV-14	SV14110195	MERCY CHEPCHIRCHIR	0.00	13,862.00	-612,883.09	0.00	17-NOV-14 OB OB14110043
04-DEC-14	04-DEC-14	SV14120180	GUSTAF SALOMONSSON	0.00	35,320.00	-648,203.09	0.00	04-DEC-14 OB OB14120012
05-DEC-14	05-DEC-14	SV14120066	LAWRENCE KIWARA KARIUKI	0.00	96,217.00	-744,420.09	0.00	05-DEC-14 OB OB14120016
05-DEC-14	05-DEC-14	SV14120069	LAWRENCE KIWARA KARIUKI	0.00	3,367.00	-747,787.09	0.00	05-DEC-14 OB OB14120016
08-DEC-14	08-DEC-14	SV14120088	ANUP GUHA-CROWNE:07-10NOV	0.00	54,030.00	-801,817.09	0.00	08-DEC-14 IB IB14120043
08-DEC-14	08-DEC-14	SV14120093	RUKIYA JAHADHMY / NEELAM SHAH / JABIR AL KINDY	0.00	5,347.00	-807,164.09	0.00	08-DEC-14 OB OB14120022
08-DEC-14	08-DEC-14	SV14120175	JEAN-PIERRE BARDOUL	0.00	49,470.00	-856,634.09	0.00	08-DEC-14 OB OB14120019
09-DEC-14	09-DEC-14	SV14120099	BERNARD MUTETI	0.00	19,200.00	-875,834.09	0.00	09-DEC-14 OB OB14120024
10-DEC-14	10-DEC-14	SV14120308	GRACE NJERI KARANJA GITONGA	0.00	55,876.02	-931,710.11	0.00	10-DEC-14 OB OB14120054
17-DEC-14	17-DEC-14	BPV141200074	BEING PAYMENT HOTEL ACCOMMODATION	322,898.00	0.00	-608,812.11	0.00	17-DEC-14
23-DEC-14	23-DEC-14	JV141200026	Being cc payment for OB14120012/SV14120180-(Radisson Blu Addis Ababa Hotel)	35,320.00	0.00	-573,492.11	0.00	23-DEC-14 A/c #59039
23-DEC-14	23-DEC-14	JV141200026	Being cc payment for OB14110006/SV14110373-(Aloft Brussels Schumann Hotel)	58,790.00	0.00	-514,702.11	0.00	23-DEC-14 A/c #59039
23-DEC-14	23-DEC-14	JV141200026	Being cc payment for OB14110011/SV14110372-(Thon Hotel EU)	81,897.00	0.00	-432,805.11	0.00	23-DEC-14 A/c #59039
23-DEC-14	23-DEC-14	JV141200026	Being cc payment for OB14120019/SV14120175-(Sheraton Djibouti)	49,470.00	0.00	-383,335.11	0.00	23-DEC-14 A/c #59039
31-DEC-14	31-DEC-14	JV141200191	PG0003 Exchange Difference Clearance	30,914.38	0.00	-352,420.73	0.00	31-DEC-14 PG0003 Exch. Diff.

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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
05-JAN-15	05-JAN-15	SV15010168	MARJAANA SALL	0.00	62,900.00	-415,320.73	0.00
12-JAN-15	12-JAN-15	SV15010076	CHRISTIAN BWAKIRA	0.00	34,830.00	-450,150.73	0.00
16-JAN-15	16-JAN-15	SV15010338	STEPHEN WATHOME	0.00	18,330.00	-468,480.73	0.00
17-JAN-15	17-JAN-15	SV15010156	SANOFI TEAM X5	0.00	49,469.00	-517,949.73	0.00
28-JAN-15	28-JAN-15	SV15010299	SHEMA CHRISTIAN SEBGOYA	0.00	100,392.00	-618,341.73	0.00
03-FEB-15	03-FEB-15	SV15020188	PHILLIPS SELEKE	0.00	19,834.00	-638,175.73	0.00
11-FEB-15	11-FEB-15	SV15020141	LAWRENCE YEGO/ISAAC NZUE/ MACHARIA KARIUKI /JOSEPH KARIUKI/ HON KENNETH MA	0.00	152,280.00	-790,455.73	0.00
11-FEB-15	11-FEB-15	SV15020142	ANDRE VENTER	0.00	72,662.00	-863,117.73	0.00
13-FEB-15	13-FEB-15	BPV150200187	Credit card payment for OB15010002/SV15010168- (Aloft Brussels Schumann Hotel)	62,900.00	0.00	-800,217.73	0.00
13-FEB-15	13-FEB-15	BPV150200188	Credit card payment for OB15010002/SV15010168- (Aloft Brussels Schumann Hotel)	62,900.00	0.00	-737,317.73	0.00
13-FEB-15	13-FEB-15	RBPV150200012	Credit card payment for OB15010002/SV15010168- (Aloft Brussels Schumann Hotel)	0.00	62,900.00	-800,217.73	0.00
14-FEB-15	14-FEB-15	SV15020191	STANLEY MATHEW	0.00	19,834.00	-820,051.73	0.00
16-FEB-15	16-FEB-15	BPV150200064	BEING PAYMENT FOR IB14120043/15010099/15020054	54,030.00	0.00	-766,021.73	0.00
18-FEB-15	18-FEB-15	SV15020252	MARJAANA SALL	0.00	19,035.00	-785,056.73	0.00
24-FEB-15	24-FEB-15	SV15020325	MARIA DO ROSARIO BOAVIDA	0.00	50,948.01	-836,004.74	0.00
24-FEB-15	24-FEB-15	SV15020326	MARIA DO ROSARIO BOAVIDA	0.00	17,014.00	-853,018.74	0.00
24-FEB-15	24-FEB-15	SV15020330	UMESH SUSHEEL	0.00	17,014.00	-870,032.74	0.00
24-FEB-15	24-FEB-15	SV15020331	UMESH SUSHEEL	0.00	50,948.01	-920,980.75	0.00

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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days			Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
24-FEB-15	24-FEB-15	SV15020336	KHANDELWAL MANISH	0.00	17,014.00	-937,994.75	0.00	24-FEB-15 OB OB15020042
24-FEB-15	24-FEB-15	SV15020337	KHANDELWAL MANISH	0.00	50,948.01	-988,942.76	0.00	24-FEB-15 OB OB15020042
24-FEB-15	24-FEB-15	SV15020339	AYEKANMI OYEBAMBO	0.00	17,014.00	-1,005,956.76	0.00	24-FEB-15 OB OB15020043
24-FEB-15	24-FEB-15	SV15020340	AYEKANMI OYEBAMBO	0.00	56,870.01	-1,062,826.77	0.00	24-FEB-15 OB OB15020043
25-FEB-15	25-FEB-15	BPV150200190	Credit card payment for OB15020023/SV15020191-(Protea Entebbe)	19,834.00	0.00	-1,042,992.77	0.00	25-FEB-15 Chq.#017760
25-FEB-15	25-FEB-15	BPV150200190	Credit card payment for OB15020001/SV15020188-(Protea Entebbe)	19,834.00	0.00	-1,023,158.77	0.00	25-FEB-15 Chq.#017760
25-FEB-15	25-FEB-15	BPV150200190	Credit card payment for OB15020012/SV15020142-Radisson Blu Addis Ababa Hotel)	72,662.00	0.00	-950,496.77	0.00	25-FEB-15 Chq.#017760
25-FEB-15	25-FEB-15	SV15020422	ERIK HABERS	0.00	74,200.00	-1,024,696.77	0.00	25-FEB-15 OB OB15020021
04-MAR-15	04-MAR-15	BPV150300015	BEING PAYMENT FOR OB14100047/OB14110043/54/OB14120016/22/54/	222,952.02	0.00	-801,744.75	0.00	04-MAR-15 GTA INVOICE 1734/1565/1660/1700/1729
11-MAR-15	11-MAR-15	SV15030146	LORRAINE AGUTU	0.00	167,319.99	-969,064.74	0.00	11-MAR-15 OB OB15030024
16-MAR-15	16-MAR-15	SV15030235	CORNEL KRUMMENACHER	0.00	26,602.00	-995,666.74	0.00	16-MAR-15 OB OB15030037
16-MAR-15	16-MAR-15	SV15030236	GUY KELLAWAY	0.00	26,602.00	-1,022,268.74	0.00	16-MAR-15 OB OB15030038
20-MAR-15	20-MAR-15	SV15030337	SUSHEEL UMESH	0.00	6,000.00	-1,028,268.74	0.00	20-MAR-15 OB OB15030051
30-MAR-15	30-MAR-15	BPV150300193	Credit card payment for OB15030051/SV15030337-(Eurail/Swiss pass/Paris pass)	6,000.00	0.00	-1,022,268.74	0.00	30-MAR-15 Chq.#017878
13-APR-15	13-APR-15	SV15040312	MARJAANA SALL	0.00	35,870.00	-1,058,138.74	0.00	13-APR-15 OB OB15040014
21-APR-15	21-APR-15	SV15040261	CLARENCE MAKORI	0.00	37,715.00	-1,095,853.74	0.00	21-APR-15 OB OB15040033
22-APR-15	22-APR-15	SV15040387	ANTHONY GACHERU	0.00	44,080.00	-1,139,933.74	0.00	22-APR-15 OB OB15040042
22-APR-15	22-APR-15	SV15040399	SEBASTIAN GIL	0.00	46,443.00	-1,186,376.74	0.00	22-APR-15 OB OB15040041
24-APR-15	24-APR-15	JV150400003	BEING CC PAYMENT FOR OB15020021	74,200.00	0.00	-1,112,176.74	0.00	24-APR-15 MH COOP CARD AS @14/03/15
04-MAY-15	04-MAY-15	BPV150500009	PAYMENT FOR CC TRANSACTIONS (OB15040014)	35,870.00	0.00	-1,076,306.74	0.00	04-MAY-15

## DETAILED LEDGER (AP)

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Ref No : NAPR003

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Currency: KENYAN SHILLING

From Date : '27/10/2000'

To Date : '27/10/2018'

Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
04-MAY-15	04-MAY-15	BPV150500009	PAYMENT FOR CC TRANSACTIONS (OB15030024)	167,319.99	0.00	-908,986.75	0.00 04-MAY-15
21-MAY-15	21-MAY-15	SV15050418	CORNEL KRUMMENACHER	0.00	66,878.00	-975,864.75	0.00 21-MAY-15 OB OB15050038
26-MAY-15	26-MAY-15	BPV150500111	BEING PAYMENT FOR OB15040041	46,443.00	0.00	-929,421.75	0.00 26-MAY-15
31-MAY-15	31-MAY-15	JV150500221	PG0003 Exchange Difference Clearance	0.00	22,686.63	-952,108.38	0.00 31-MAY-15 PG0003 Exch. Diff.
02-JUN-15	02-JUN-15	SV15060308	ALASTAIR MACDONALD	0.00	48,800.00	-1,000,908.38	0.00 02-JUN-15 OB OB15060046
18-JUN-15	18-JUN-15	SV15060443	FARHAD KHAN	0.00	50,050.00	-1,050,958.38	0.00 18-JUN-15 OB OB15060023
23-JUN-15	23-JUN-15	SV15060307	AMAC KANSU	0.00	12,900.00	-1,063,858.38	0.00 23-JUN-15 OB OB15060045
23-JUN-15	23-JUN-15	SV15060531	SUSHEEL UMESH	0.00	17,286.00	-1,081,144.38	0.00 23-JUN-15 OB OB15060096
01-JUL-15	01-JUL-15	SV15070031	MORSHED MONZUR	0.00	194,304.00	-1,275,448.38	0.00 01-JUL-15 OB OB15070004
01-JUL-15	01-JUL-15	SV15070078	MARJAANA SALL	0.00	248,880.00	-1,524,328.38	0.00 01-JUL-15 OB OB15060049
01-JUL-15	01-JUL-15	SV15070209	ALASTAIR MACDONALD	0.00	10,812.00	-1,535,140.38	0.00 01-JUL-15 OB OB15070018
02-JUL-15	02-JUL-15	BPV150700008	PAYMENT FOR OB15040042/6/44/15050002 /15060010/42/2	44,080.00	0.00	-1,491,060.38	0.00 02-JUL-15 PAYMENT FOR OB15040042/6/44/15050002/15060010/42/2
06-JUL-15	06-JUL-15	SV15070071	VENTER ANDRE	0.00	34,775.00	-1,525,835.38	0.00 06-JUL-15 OB OB15070005
17-JUL-15	17-JUL-15	SV15070288	MARTHA KANANU KOOME	0.00	93,500.00	-1,619,335.38	0.00 17-JUL-15 OB OB15070026
28-JUL-15	28-JUL-15	BPV150700141	BEING PAYMENT FOR OB15070026	93,500.00	0.00	-1,525,835.38	0.00 28-JUL-15
10-AUG-15	10-AUG-15	SV15080451	GUY KELLAWAY	0.00	13,860.00	-1,539,695.38	0.00 10-AUG-15 OB OB15080095
14-AUG-15	14-AUG-15	SV15080222	LUCKY LAVENDER WAINDI	0.00	58,115.70	-1,597,811.08	0.00 14-AUG-15 OB OB15080015
24-AUG-15	24-AUG-15	BPV150800106	Being payment for OB15060049	248,880.00	0.00	-1,348,931.08	0.00 24-AUG-15
27-AUG-15	27-AUG-15	SV15080435	CORNEL KRUMMENACHER	0.00	25,572.00	-1,374,503.08	0.00 27-AUG-15 OB OB15080092
31-AUG-15	31-AUG-15	SV15080461	AMAC KANSU	0.00	18,067.68	-1,392,570.76	0.00 31-AUG-15 OB OB15080094
Total Transactions :			38,551,322.62	42,458,645.06			
Closing Balance :			38,551,322.62	42,458,645.06	-3,907,322.44		

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Run Date : 27-OCT-2018  
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Currency: KENYAN SHILLING

From Date : '27/10/2000' To Date : '27/10/2018'

Supplier Code:		PG0003	Supplier Name:	GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit :	0.00	
	Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance		Other Reference	
04-SEP-15	04-SEP-15	BPV150900031	PAYMENT FOR OB15030063/32/37/46/1504 0033/31/29/15050028/53/32/ 39/40/41/42/30/15060026/45 /47/46/80/81/11/50/96/15080 059	154,115.00	0.00	-1,238,455.76	0.00	04-SEP-15	ACCOMODATION PAYMEN	
09-SEP-15	09-SEP-15	CPV150900007	BEING PAYMENT FOR ACCOMODATION AT HOTEL LEDGER MAYA MAYA	31,265.00	0.00	-1,207,190.76	0.00	09-SEP-15		
09-SEP-15	09-SEP-15	CPV150900007	BEING PAYMENT FOR ACCOMODATION AT HOTEL LEDGER MAYA MAYA	31,395.00	0.00	-1,175,795.76	0.00	09-SEP-15		
12-SEP-15	12-SEP-15	SV15090263	HABERS/ERIK	0.00	51,609.00	-1,227,404.76	0.00	12-SEP-15	OB OB15090041	
12-SEP-15	12-SEP-15	SV15090461	DEJAK/STEFANO	0.00	77,470.00	-1,304,874.76	0.00	12-SEP-15	OB OB15090040	
14-SEP-15	14-SEP-15	CPV150900010	BEING PAYMENT FOR DIGI MASSAMBA AT HOTEL LUBUMBASHI	10,285.00	0.00	-1,294,589.76	0.00	14-SEP-15		
22-SEP-15	22-SEP-15	BPV150900121	PAYMENT FOR OB15090041	51,609.00	0.00	-1,242,980.76	0.00	22-SEP-15		
25-SEP-15	25-SEP-15	SV15090462	SALL/MARJAANA	0.00	76,426.00	-1,319,406.76	0.00	25-SEP-15	OB OB15090079	
30-SEP-15	30-SEP-15	JV150900074	PG0003 Exchange Difference Clearance	0.00	121,330.57	-1,440,737.33	0.00	30-SEP-15	PG0003 Exch. Diff.	
30-SEP-15	30-SEP-15	SV15090578	LUCKY LAVENDER WAINDI	0.00	58,115.70	-1,498,853.03	0.00	30-SEP-15	OB OB15090096	
30-SEP-15	30-SEP-15	SV15090583	CORNEL KRUMMENCHER	0.00	25,564.00	-1,524,417.03	0.00	30-SEP-15	OB OB15090099	
01-OCT-15	01-OCT-15	BPV151000011	BEING PAYMENT FOR OB15090079	76,426.00	0.00	-1,447,991.03	0.00	01-OCT-15		
02-OCT-15	02-OCT-15	BPV151000071	PAYMENT FOR TICKETS	102,680.00	0.00	-1,345,311.03	0.00	02-OCT-15		
05-OCT-15	05-OCT-15	SV15100197	MELISA OTIENO	0.00	20,400.00	-1,365,711.03	0.00	05-OCT-15	OB OB15100002	
14-OCT-15	14-OCT-15	SV15100199	MELISA OTIENO	0.00	400.00	-1,366,111.03	0.00	14-OCT-15	OB OB15100042	
22-OCT-15	22-OCT-15	SV15100335	KHALO SEAPO	0.00	31,386.99	-1,397,498.02	0.00	22-OCT-15	OB OB15100049	
26-OCT-15	26-OCT-15	SV15100507	JAGUN KAMALDEO	0.00	14,826.15	-1,412,324.17	0.00	26-OCT-15	OB OB15100066	
27-OCT-15	27-OCT-15	SV15100370	DEJAK/STEFANO ANTONIO	0.00	15,500.00	-1,427,824.17	0.00	27-OCT-15	OB OB15100068	



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Run Date : 27-OCT-2018  
User : FE  
Currency: KENYAN SHILLING

From Date : '27/10/2000' To Date : '27/10/2018'

Supplier Code:		PG0003	Supplier Name:	GULLIVER'S TRAVEL			Payment Terms : 30 Days		Credit Limit :	0.00
	Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference		
28-OCT-15	28-OCT-15	SV15100451	KEVIN SAOLA	0.00	20,034.00	-1,447,858.17	0.00	28-OCT-15	OB OB15100081	
30-OCT-15	30-OCT-15	BPV151000193	OB15090040 /100068	92,970.00	0.00	-1,354,888.17	0.00	30-OCT-15		
30-OCT-15	30-OCT-15	SV15100511	JULIET MAINA ADDIS GROUP	0.00	353,829.99	-1,708,718.16	0.00	30-OCT-15	OB OB15100104	
30-OCT-15	30-OCT-15	SV15100520	AMAC KANSU	0.00	46,035.00	-1,754,753.16	0.00	30-OCT-15	OB OB15100109	
02-NOV-15	02-NOV-15	SV15110228	KIARIE / OYIER / TACHIONA / JOUBERT	0.00	84,840.00	-1,839,593.16	0.00	02-NOV-15	OB OB15110006	
02-NOV-15	02-NOV-15	SV15110229	KIARIE / OYIER / TACHIONA / JOUBERT	0.00	84,840.00	-1,924,433.16	0.00	02-NOV-15	OB OB15110006	
11-NOV-15	11-NOV-15	SV15110209	CORNEL ROBERT KRUMMENACHERX2	0.00	92,448.00	-2,016,881.16	0.00	11-NOV-15	OB OB15110041	
11-NOV-15	11-NOV-15	SV15110289	AMOLLO WYCLIFF ONYALO	0.00	69,429.99	-2,086,311.15	0.00	11-NOV-15	OB OB15110047	
30-NOV-15	30-NOV-15	SV15110504	PATRICK MUNGAI	0.00	16,641.99	-2,102,953.14	0.00	30-NOV-15	OB OB15110076	
30-NOV-15	30-NOV-15	SV15110506	PATRICK MUNGAI	0.00	6,572.00	-2,109,525.14	0.00	30-NOV-15	OB OB15110076	
30-NOV-15	30-NOV-15	SV15110508	JUDITH MUNGAI	0.00	76,002.00	-2,185,527.14	0.00	30-NOV-15	OB OB15110077	
30-NOV-15	30-NOV-15	SV15110509	GUY KELLAWAY	0.00	72,398.01	-2,257,925.15	0.00	30-NOV-15	OB OB15110078	
30-NOV-15	30-NOV-15	SV15110531	KEVIN SAOLA/FRANCIS MWALILI/NANCY MWANGOLA	0.00	248,240.00	-2,506,165.15	0.00	30-NOV-15	OB OB15110096	
30-NOV-15	30-NOV-15	SV15110532	KEVIN SAOLA/FRANCIS MWALILI/NANCY MWANGOLA	0.00	148,944.00	-2,655,109.15	0.00	30-NOV-15	OB OB15110096	
30-NOV-15	30-NOV-15	SV15110533	KEVIN SAOLA/FRANCIS MWALILI/NANCY MWANGOLA	0.00	99,296.00	-2,754,405.15	0.00	30-NOV-15	OB OB15110096	
30-NOV-15	30-NOV-15	SV15110560	KEVIN SAOLA/FRANCIS MWALILI/NANCY MWANGOLA	0.00	88,810.00	-2,843,215.15	0.00	30-NOV-15	OB OB15110096	
10-DEC-15	10-DEC-15	BPV151200243	CC	326,590.34	0.00	-2,516,624.81	0.00	10-DEC-15		
10-DEC-15	10-DEC-15	SV15120236	AMAC KANSU	0.00	14,522.00	-2,531,146.81	0.00	10-DEC-15	OB OB15120050	
11-DEC-15	11-DEC-15	SV15120276	PATRICK MUCHELE & MARGARET NJUGUNA	0.00	18,232.00	-2,549,378.81	0.00	11-DEC-15	OB OB15120058	
11-DEC-15	11-DEC-15	SV15120277	PATRICK MUCHELE & MARGARET NJUGUNA	0.00	110,028.00	-2,659,406.81	0.00	11-DEC-15	OB OB15120058	

Total Transactions :

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Ref No : NAPR003

User : FE

Currency: KENYAN SHILLING

From Date : '27/10/2000'

To Date : '27/10/2018'

Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
31-DEC-15	31-DEC-15	JV151200019	PG0003 Exchange Difference Clearance	16,668.09	0.00	-2,642,738.72	0.00 31-DEC-15 PG0003 Exch. Diff.
31-DEC-15	31-DEC-15	JV151200222	YE 2015 Audit JVs Per List	1,758,204.00	0.00	-884,534.72	0.00 31-DEC-15 YE 2015 Audit JVs Per List
31-DEC-15	31-DEC-15	JV151200223	YE Audit JVs 31-12-2015	0.00	822,558.84	-1,707,093.56	0.00 31-DEC-15 YE Audit JVs 31-12-2015
04-JAN-16	04-JAN-16	BPV160100169	OB15120050	14,522.00	0.00	-1,692,571.56	0.00 04-JAN-16
04-JAN-16	04-JAN-16	BPV160100169	OB15120058	18,232.00	0.00	-1,674,339.56	0.00 04-JAN-16
15-JAN-16	15-JAN-16	SV16010067	PATRICK MUCHELE	0.00	18,232.00	-1,692,571.56	0.00 15-JAN-16 OB OB16010010
15-JAN-16	15-JAN-16	SV16010069	PATRICK MUCHELE	0.00	110,028.00	-1,802,599.56	0.00 15-JAN-16 OB OB16010010
30-JAN-16	30-JAN-16	SV16010355	JOANNA GOW X3	0.00	143,351.04	-1,945,950.60	0.00 30-JAN-16 OB OB16010096
06-FEB-16	06-FEB-16	SV16020203	KEVIN SAOLA & PATRICK MICHORI	0.00	77,592.00	-2,023,542.60	0.00 06-FEB-16 OB OB16020040
11-FEB-16	11-FEB-16	SV16020290	FRANCIS MWALILI	0.00	30,555.00	-2,054,097.60	0.00 11-FEB-16 OB OB16020063
11-FEB-16	11-FEB-16	SV16020292	FRANCIS MWALILI	0.00	21,105.00	-2,075,202.60	0.00 11-FEB-16 OB OB16020063
16-FEB-16	16-FEB-16	SV16020206	MAINA/MUTHONI ELIZABETH	0.00	34,948.00	-2,110,150.60	0.00 16-FEB-16 OB OB16020041
17-FEB-16	17-FEB-16	SV16020452	CHRISTINE MASTA	0.00	53,636.00	-2,163,786.60	0.00 17-FEB-16 OB OB16020109
29-FEB-16	29-FEB-16	SV16020398	OMWANSA/RUTHMRS	0.00	129,320.00	-2,293,106.60	0.00 29-FEB-16 OB OB16020089
02-MAR-16	02-MAR-16	SV16030218	NGUGI/ROSSLYNMRS	0.00	71,137.50	-2,364,244.10	0.00 02-MAR-16 OB OB16030003
04-MAR-16	04-MAR-16	BPV160300037	OB16020089	129,320.00	0.00	-2,234,924.10	0.00 04-MAR-16 -
10-MAR-16	10-MAR-16	BPV160300068	PAYMENT FOROB16020109/OB16020063/OB16020063/OB16020041/OB16020040/OB16010096/OB15120050/OB15110096/OB15110078/OB15110077/OB15110076/OB15110076/OB15110006	1,213,483.04	0.00	-1,021,441.06	0.00 10-MAR-16 MARCH 2016 PAYMENT
17-MAR-16	17-MAR-16	SV16030298	RASHID MOHAMED	0.00	17,384.00	-1,038,825.06	0.00 17-MAR-16 OB OB16030059
22-MAR-16	22-MAR-16	SV16030422	MACHARIA KARIUKI	0.00	1.02	-1,038,826.08	0.00 22-MAR-16 OB OB16030098
22-MAR-16	22-MAR-16	SV16030423	NAURIMBE / JANE APETET NASHIIDA	0.00	1.02	-1,038,827.10	0.00 22-MAR-16 OB OB16030099
Total Transactions :			38,551,322.62	42,458,645.06			
Closing Balance :			38,551,322.62	42,458,645.06	-3,907,322.44		

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Ref No : NAPR003

User : FE

Currency: KENYAN SHILLING

From Date : '27/10/2000'

To Date : '27/10/2018'

Supplier Code:		PG0003	Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit :		0.00	
Doc Date		Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference		
19-APR-16	19-APR-16	BPV160400105	PAYMENT FOR IB15070131/15080075/124/1 5110041/140/27/16020139/1 6030027/87/97/129/131/133/ 134/04/121/122/180/181/182 /16040040/41/110	51,496.96	0.00	-987,330.14	0.00	19-APR-16	APRIL 2016 PAYMENT	
19-APR-16	19-APR-16	SV16040480	MUCHINA/FRIDAHMISS	0.00	15,422.00	-1,002,752.14	0.00	19-APR-16	OB OB16040078	
20-APR-16	20-APR-16	SV16040417	KOBBY/ADAMSMR	0.00	8,715.00	-1,011,467.14	0.00	20-APR-16	OB OB16040077	
28-APR-16	28-APR-16	SV16040555	MWALILI/FRANCISMR	0.00	47,670.00	-1,059,137.14	0.00	28-APR-16	OB OB16040105	
28-APR-16	28-APR-16	SV16040577	KEVIN SAOLA	0.00	66,150.00	-1,125,287.14	0.00	28-APR-16	OB OB16040112	
28-APR-16	28-APR-16	SV16040578	KEVIN SAOLA	0.00	42,420.00	-1,167,707.14	0.00	28-APR-16	OB OB16040112	
28-APR-16	28-APR-16	SV16040579	KEVIN SAOLA	0.00	125,475.00	-1,293,182.14	0.00	28-APR-16	OB OB16040110	
30-APR-16	30-APR-16	JV160400013	PG0003 Exchange Difference Clearance	40,427.46	0.00	-1,252,754.69	0.00	30-APR-16	PG0003 Exch. Diff.	
05-MAY-16	05-MAY-16	SV16050373	VENTER/ANDREMR	0.00	11,235.00	-1,263,989.69	0.00	05-MAY-16	OB OB16050018	
13-MAY-16	13-MAY-16	SV16050218	KARIUKI/CHARLESDR	0.00	56,700.00	-1,320,689.69	0.00	13-MAY-16	OB OB16050036	
18-MAY-16	18-MAY-16	BPV160500072	OB16040077	8,715.00	0.00	-1,311,974.69	0.00	18-MAY-16		
20-MAY-16	20-MAY-16	SV16050310	NDIRANGU / KIM NJENGA KIMANIMR	0.00	179,970.00	-1,491,944.69	0.00	20-MAY-16	OB OB16050047	
20-MAY-16	20-MAY-16	SV16050416	KARIUKI/CHARLESDR	0.00	84,945.00	-1,576,889.69	0.00	20-MAY-16	OB OB16050059	
27-MAY-16	27-MAY-16	SV16050455	MINAS/YONAS GIRMAYMR	0.00	128,752.02	-1,705,641.71	0.00	27-MAY-16	OB OB16050062	
08-JUN-16	08-JUN-16	SV16060231	KEVIN SAOLA	0.00	107,940.00	-1,813,581.71	0.00	08-JUN-16	OB OB16060023	
08-JUN-16	08-JUN-16	SV16060249	SHARON BROWNIE	0.00	25,830.00	-1,839,411.71	0.00	08-JUN-16	OB OB16060028	
17-JUN-16	17-JUN-16	BPV160600191	OB16050047	179,970.00	0.00	-1,659,441.71	0.00	17-JUN-16		
24-JUN-16	24-JUN-16	SV16060550	NGANGA/TIMOTHYSTEP HENMR/IRENEKINYANJU I	0.00	20,475.00	-1,679,916.71	0.00	24-JUN-16	OB OB16060092	
30-JUN-16	30-JUN-16	JV160600053	PG0003 Exchange Difference Clearance	0.00	110,191.17	-1,790,107.87	0.00	30-JUN-16	PG0003 Exch. Diff.	
22-JUL-16	22-JUL-16	SV16070446	HUSSEIN/ABDALLAH ZEINABMRS	0.00	91,770.00	-1,881,877.87	0.00	22-JUL-16	OB OB16070063	
26-JUL-16	26-JUL-16	BPV160700118	PAYMENT FOR IB150100030/150700033/15 050021/150100023	54,030.00	0.00	-1,827,847.87	0.00	26-JUL-16	JULY 2016 PAYMENT	

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User : FE

Currency: KENYAN SHILLING

From Date : '27/10/2000'

To Date : '27/10/2018'

Supplier Code:		PG0003	Supplier Name:		GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit :		0.00	
Doc Date		Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance		Other Reference		
27-JUL-16	27-JUL-16	SV16070549	OJIAMBO / JAMES MR		0.00	94,500.00	-1,922,347.87	0.00	27-JUL-16	OB OB16070085		
27-JUL-16	27-JUL-16	SV16070559	GATHUKIA/SAMUELMR/L OKI/ERICMR		0.00	71,610.00	-1,993,957.87	0.00	27-JUL-16	OB OB16070086		
28-JUL-16	28-JUL-16	BPV160700133	PAYMENT FOR OB16040078/105/110/16050 018/59/36/62/16060023/92/1 6070063/85/86/OB16040005 /35/45/56/71/79/80/90/93/11 4/56/63/19/20/44/55/66/67/6 9/70/78/77/		856,494.02	0.00	-1,137,463.85	0.00	28-JUL-16	APRIL-JULY 2016 BOOKINGS		
01-AUG-16	01-AUG-16	PCR160800002	REALLOCATION OF ACCOUNT BALANCES		223,337.79	0.00	-914,126.06	0.00	01-AUG-16	REALLOCATION OF ACCOUNT BALANCES		
01-AUG-16	01-AUG-16	SV16080294	KEVIN SAOLA		0.00	12,390.00	-926,516.06	0.00	01-AUG-16	OB OB16080036		
09-AUG-16	09-AUG-16	SV16080249	KEITH ROBERTS &JACOBUS VENTER		0.00	16,590.00	-943,106.06	0.00	09-AUG-16	OB OB16080028		
11-AUG-16	11-AUG-16	SV16080193	MARITTE /ONESMUSMR		0.00	40,950.00	-984,056.06	0.00	11-AUG-16	OB OB16080015		
24-AUG-16	24-AUG-16	SV16080402	VENTER/JACOBUS ROBERTS/KEITH		0.00	16,590.00	-1,000,646.06	0.00	24-AUG-16	OB OB16080054		
30-AUG-16	30-AUG-16	SV16080521	SCHMIDT/QUINTONMR		0.00	54,705.00	-1,055,351.06	0.00	30-AUG-16	OB OB16080082		
31-AUG-16	31-AUG-16	JV160800007	PG0003 Exchange Difference Clearance		152,398.38	0.00	-902,952.68	0.00	31-AUG-16	PG0003 Exch. Diff.		
06-SEP-16	06-SEP-16	SV16090139	CABANELAS/JOSE CARLOSMR		0.00	8,085.00	-911,037.68	0.00	06-SEP-16	OB OB16090014		
16-SEP-16	16-SEP-16	SV16090317	LUCY NKIROTE KABURIA		0.00	40,425.00	-951,462.68	0.00	16-SEP-16	OB OB16090034		
16-SEP-16	16-SEP-16	SV16090318	YILMAN MUSTAFA		0.00	12,390.00	-963,852.68	0.00	16-SEP-16	OB OB16090035		
19-SEP-16	19-SEP-16	BPV160900126	PAYMENT FOR IB15010045/15020011/30/40		359,200.00	0.00	-604,652.68	0.00	19-SEP-16	PAYMENT FOR IB15010045/15020011/30/40		
22-SEP-16	22-SEP-16	SV16090500	ZALGAONKER/HASSEN MR		0.00	11,620.00	-616,272.68	0.00	22-SEP-16	OB OB16090041		
26-SEP-16	26-SEP-16	JV160900002	PG0003 Exchange Difference Clearance		0.00	116,290.98	-732,563.67	0.00	26-SEP-16	PG0003 Exch. Diff.		
29-SEP-16	29-SEP-16	PIN160900064	Re-allocation of account balances		494,296.49	0.00	-238,267.18	0.00	29-SEP-16	a/c adjustment		
29-SEP-16	29-SEP-16	PIN160900065	REALLOCATION OF ACCOUNT BALANCES		494,296.49	0.00	256,029.31	0.00	29-SEP-16	REALLOCATION OF ACCOUNT BALANCES		
05-OCT-16	05-OCT-16	SV16100158	NICHOLAS KARIUKI MWANIKI		0.00	25,515.00	230,514.31	0.00	05-OCT-16	OB OB16100004		

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
05-OCT-16	05-OCT-16	SV16100159	PENUEL OYORI ONGWA	0.00	25,515.00	204,999.31	-25,515.00	05-OCT-16 OB OB16100005
05-OCT-16	05-OCT-16	SV16100164	MICHELL GIANNI APOLLON	0.00	26,040.00	178,959.31	0.00	05-OCT-16 OB OB16100007
05-OCT-16	05-OCT-16	SV16100166	ALI KURIA AALTONNEN	0.00	25,725.00	153,234.31	-24,645.00	05-OCT-16 OB OB16100008
05-OCT-16	05-OCT-16	SV16100290	CHANDAN GHOSH	0.00	34,755.00	118,479.31	0.00	05-OCT-16 OB OB16100036
05-OCT-16	05-OCT-16	SV16100373	ROSE WAHOME	0.00	41,160.00	77,319.31	0.00	05-OCT-16 OB OB16100051
05-OCT-16	05-OCT-16	SV16100424	MAURICE WAMBANI	0.00	92,925.00	-15,605.69	-92,925.00	05-OCT-16 OB OB16100037
18-OCT-16	18-OCT-16	SV16100443	NJUGUNA/CHEGEMARTI NMR	0.00	33,810.00	-49,415.69	-27,000.00	18-OCT-16 OB OB16100058
21-OCT-16	21-OCT-16	SV16100455	TOTAL SHOP STAFF TRAINING	0.00	77,000.00	-126,415.69	0.00	21-OCT-16 IB IB16100197
29-OCT-16	29-OCT-16	RPIN161000001	Re-allocation of account balances	0.00	494,296.49	-620,712.18	0.00	29-OCT-16 PIN160900064
03-NOV-16	03-NOV-16	SV16110165	ZALGAONKER/MR	0.00	83,821.00	-704,533.18	0.00	03-NOV-16 OB OB16110011
03-NOV-16	03-NOV-16	SV16110168	ZALGAONKER/MR	0.00	11,620.00	-716,153.18	0.00	03-NOV-16 OB OB16110011
03-NOV-16	03-NOV-16	SV16110169	ZALGAONKER/MR	0.00	6,810.00	-722,963.18	0.00	03-NOV-16 OB OB16110011
03-NOV-16	03-NOV-16	SV16110173	MARIE- JOSEE LUKUBIKA	0.00	22,890.00	-745,853.18	-22,890.00	03-NOV-16 OB OB16110020
03-NOV-16	03-NOV-16	SV16110668	CYLLUS GODFFREY ONYANGO	0.00	16,905.00	-762,758.18	-16,905.00	03-NOV-16 OB OB16110076
08-NOV-16	08-NOV-16	BPV161100042	PAYMENT FOR IB16100197	77,000.00	0.00	-685,758.18	0.00	08-NOV-16 PAYMENT FOR IB16100197
08-NOV-16	08-NOV-16	BPV161100051	OB16110011-CULLINAN SOUTHERN SUN	6,810.00	0.00	-678,948.18	0.00	08-NOV-16 CREDIT CARD PAYMENTS
08-NOV-16	08-NOV-16	BPV161100051	TIN16100431-WATERFRONT PROTEA	102,795.00	0.00	-576,153.18	0.00	08-NOV-16 CREDIT CARD PAYMENTS
08-NOV-16	08-NOV-16	BPV161100051	OB16110011-SS CULLINAN ZA	83,821.00	0.00	-492,332.18	0.00	08-NOV-16 CREDIT CARD PAYMENTS
17-NOV-16	17-NOV-16	BPV161100093	OB16110011	11,620.00	0.00	-480,712.18	0.00	17-NOV-16
24-NOV-16	24-NOV-16	SV16110781	KUCHIO PATRICK & MACHESO CHRYSANTUS FAMILY	0.00	48,195.00	-528,907.18	-36,960.00	24-NOV-16 OB OB16110054
28-NOV-16	28-NOV-16	SV16110650	VINCENT VAN BARNEVELD	0.00	11,760.00	-540,667.18	0.00	28-NOV-16 OB OB16110067
28-NOV-16	28-NOV-16	SV16110652	KEVIN SAOLA	0.00	19,320.00	-559,987.18	0.00	28-NOV-16 OB OB16110068

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	Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance		Other Reference	
29-NOV-16	29-NOV-16	CPV161100037	IB16110292-BEING COST OF ACCOMMODATION AT STRAND HOTEL	7,000.00	0.00	-552,987.18	0.00	29-NOV-16	DELMAX HARDWARE/HD ENTERTAINMENT/COLROSE CLEANING	
30-NOV-16	30-NOV-16	SV16110679	FLORENCE KYOKUSHABA	0.00	7,000.00	-559,987.18	0.00	30-NOV-16	IB IB16110292	
06-DEC-16	06-DEC-16	BPV161200176	OB16110068	42,315.00	0.00	-517,672.18	0.00	06-DEC-16		
08-DEC-16	08-DEC-16	RSV17010001	DR .PAULINE WANGECHI SAMIA	103,215.00	0.00	-414,457.18	0.00	08-DEC-16	SV SV16120108	
08-DEC-16	08-DEC-16	SV16120108	DR .PAULINE WANGECHI SAMIA	0.00	103,215.00	-517,672.18	0.00	08-DEC-16	OB OB16120033	
08-DEC-16	08-DEC-16	SV16120116	DR .PAULINE WANGECHI SAMIA	0.00	68,810.00	-586,482.18	-68,810.00	08-DEC-16	OB OB16120037	
08-DEC-16	08-DEC-16	SV16120118	DR PAULINE WANGECHI SAMIA	0.00	34,405.00	-620,887.18	-34,405.00	08-DEC-16	OB OB16120038	
21-DEC-16	21-DEC-16	SV16120274	MATHENGE/CHRISTINE NGENDO/MUCHAE/GLAD YSMS	0.00	9,240.00	-630,127.18	-9,240.00	21-DEC-16	OB OB16120063	
31-DEC-16	31-DEC-16	JV161200034	PG0003 Exchange Difference Clearance	10,867.63	0.00	-619,259.55	0.00	31-DEC-16	PG0003 Exch. Diff.	
12-JAN-17	12-JAN-17	BPV170100015	OB16110011	6,810.00	0.00	-612,449.55	0.00	12-JAN-17		
26-JAN-17	26-JAN-17	CPV170100024	PAYMENT FOR PRN2020170000168779 - FINE FOR LATE PAYMENT OF W/TAX FOR LARIAK	240.00	0.00	-612,209.55	0.00	26-JAN-17	PAYMENT FOR PRN2020170000168779	
08-FEB-17	08-FEB-17	SV17020391	KENNETH BIDE	0.00	94,758.00	-706,967.55	-94,758.00	08-FEB-17	OB OB17020082	
17-FEB-17	17-FEB-17	SV17020482	OMORODION/OSAHON MR	0.00	10,700.00	-717,667.55	-10,700.00	17-FEB-17	OB OB17020065	
01-MAR-17	01-MAR-17	SV17030039	OGOLA/ELIJAH N PROF	0.00	156,147.00	-873,814.55	-156,147.00	01-MAR-17	OB OB17030004	
01-MAR-17	01-MAR-17	SV17030094	CHINIAH/BRINDA MRS	0.00	12,661.00	-886,475.55	-12,661.00	01-MAR-17	OB OB17030018	
01-MAR-17	01-MAR-17	SV17030110	SAOLA/ KEVIN MR	0.00	77,432.00	-963,907.55	-77,432.00	01-MAR-17	OB OB17030021	
01-MAR-17	01-MAR-17	SV17030551	DR DAVID KURIA	0.00	30,160.00	-994,067.55	0.00	01-MAR-17	OB OB17030088	
23-MAR-17	23-MAR-17	SV17030514	EZZAOUDI/DIA EDDINE MR	0.00	31,336.00	-1,025,403.55	0.00	23-MAR-17	OB OB17030070	
28-MAR-17	28-MAR-17	SV17030516	HILDA ELIZABETH GULLAKSEN	0.00	15,080.00	-1,040,483.55	-15,080.00	28-MAR-17	OB OB17030083	

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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days			Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
05-APR-17	05-APR-17	SV17040163	MENGISTU/YEWONDWOS SEN TADESSE MR	0.00	8,803.00	-1,049,286.55	-8,803.00	05-APR-17 OB OB17040004
10-APR-17	10-APR-17	SV17040408	DR .AHMED LAVING	0.00	29,187.00	-1,078,473.55	0.00	10-APR-17 OB OB17040083
10-APR-17	10-APR-17	SV17040409	BEGNA DUFERA MEKONNEN/SHASHU BEKELE ALEMAYEHU	0.00	155,950.00	-1,234,423.55	0.00	10-APR-17 OB OB17040084
11-APR-17	11-APR-17	SV17040294	MARTIN KIMATA MWITURIA	0.00	23,802.00	-1,258,225.55	-23,802.00	11-APR-17 OB OB17040061
20-APR-17	20-APR-17	SV17040310	ROSE WAHOME	0.00	14,432.00	-1,272,657.55	-14,432.00	20-APR-17 OB OB17040067
20-APR-17	20-APR-17	SV17040311	ROSE WAHOME	0.00	24,556.00	-1,297,213.55	-24,556.00	20-APR-17 OB OB17040067
21-APR-17	21-APR-17	SV17040278	EVERLYN MUTHONI KAMAU	0.00	51,858.00	-1,349,071.55	-51,858.00	21-APR-17 OB OB17040057
21-APR-17	21-APR-17	SV17040281	YONAS GIRMAY MINAS	0.00	51,858.00	-1,400,929.55	-51,858.00	21-APR-17 OB OB17040058
21-APR-17	21-APR-17	SV17040341	CORNEL KRUMMENACHER	0.00	14,755.00	-1,415,684.55	-14,755.00	21-APR-17 OB OB17040074
21-APR-17	21-APR-17	SV17040344	AMAC KANSU	0.00	14,755.00	-1,430,439.55	-14,755.00	21-APR-17 OB OB17040075
21-APR-17	21-APR-17	SV17040345	STELLA MACHARIA	0.00	14,755.00	-1,445,194.55	-14,755.00	21-APR-17 OB OB17040076
24-APR-17	24-APR-17	BPV170400173	OB17030088	73,796.00	0.00	-1,371,398.55	12,300.00	24-APR-17
25-APR-17	25-APR-17	SV17040347	SATISH SRINIVASAN	0.00	14,540.00	-1,385,938.55	-14,540.00	25-APR-17 OB OB17040078
25-APR-17	25-APR-17	SV17040405	CHARLES DUNCAN SINCLAIR NORMAN	0.00	69,789.60	-1,455,728.15	-69,789.60	25-APR-17 OB OB17040081
25-APR-17	25-APR-17	SV17040406	CHARLES DUNCAN SINCLAIR NORMAN	0.00	3,016.00	-1,458,744.15	-3,016.00	25-APR-17 OB OB17040081
25-APR-17	25-APR-17	SV17040418	BERNARD KIOKO MUTETI	0.00	8,401.00	-1,467,145.15	-8,401.00	25-APR-17 OB OB17040089
28-APR-17	28-APR-17	SV17040407	WILLY SORINEY KIPKOECH	0.00	69,789.60	-1,536,934.75	-69,789.60	28-APR-17 OB OB17040082
02-MAY-17	02-MAY-17	SV17050412	MR CORNEL KRUMMENACHER&MRS ARIANE BRIGITTE CAPT KRUMMENACHER	0.00	108,131.00	-1,645,065.75	-108,131.00	02-MAY-17 OB OB17050037
02-MAY-17	02-MAY-17	SV17050413	EVERLYNE ATIENO OALO	0.00	29,833.00	-1,674,898.75	-29,833.00	02-MAY-17 OB OB17050038
05-MAY-17	05-MAY-17	SV17050066	GROUP BOOKING FOR NICE/JACQUELINE	0.00	52,216.00	-1,727,114.75	-52,216.00	05-MAY-17 OB OB17050005
12-MAY-17	12-MAY-17	BPV170500191	OB17040083/84	185,137.00	0.00	-1,541,977.75	0.00	12-MAY-17

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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
18-MAY-17	18-MAY-17	SV17050683	KANSU/AMAC	0.00	17,658.00	-1,559,635.75	-17,658.00 18-MAY-17 OB OB17050087
19-MAY-17	19-MAY-17	SV17050398	KIRAGU/LYDIAH MR	0.00	7,977.20	-1,567,612.95	-7,977.20 19-MAY-17 OB OB17050030
31-MAY-17	31-MAY-17	JV170500012	PG0003 Exchange Difference Clearance	5,616.09	0.00	-1,561,996.86	0.00 31-MAY-17 PG0003 Exch. Diff.
23-JUN-17	23-JUN-17	SV17060527	GRACE KAGUME	0.00	50,220.00	-1,612,216.86	-50,220.00 23-JUN-17 OB OB17060087
30-JUN-17	30-JUN-17	JV170600051	PG0003 Exchange Difference Clearance	14,732.29	0.00	-1,597,484.57	0.00 30-JUN-17 PG0003 Exch. Diff.
05-JUL-17	05-JUL-17	SV17070819	KEIGE/ELIZABETH	0.00	172,368.00	-1,769,852.57	0.00 05-JUL-17 OB OB17070004
07-JUL-17	07-JUL-17	SV17070366	SAMUEL MUCHIRI & NELSON MUKIA NDEGWA	0.00	42,444.00	-1,812,296.57	-42,444.00 07-JUL-17 OB OB17070034
07-JUL-17	07-JUL-17	SV17070367	SAMUEL MUCHIRI & NELSON MUKIA NDEGWA	0.00	14,148.00	-1,826,444.57	-14,148.00 07-JUL-17 OB OB17070034
12-JUL-17	12-JUL-17	SV17071205	ONYANGO/CAROLINE MS	0.00	118,099.98	-1,944,544.55	0.00 12-JUL-17 IB IB17070248
14-JUL-17	14-JUL-17	SV17071201	MUGA/JULIAN MISS	0.00	39,000.00	-1,983,544.55	0.00 14-JUL-17 IB IB17070327
25-JUL-17	25-JUL-17	SV17071009	CHARLES DUNCAN SINCLAIR NORMAN	0.00	90,372.00	-2,073,916.55	-90,372.00 25-JUL-17 OB OB17070115
25-JUL-17	25-JUL-17	SV17071016	CHARLES DUNCAN SINCLAIR NORMAN	0.00	1,513.00	-2,075,429.55	0.00 25-JUL-17 OB OB17070115
26-JUL-17	26-JUL-17	SV17071046	SAFARICOM/CAROLINE	0.00	87,250.00	-2,162,679.55	0.00 26-JUL-17 IB IB17070610
05-AUG-17	05-AUG-17	SV17080190	MUSHORE/ANNA MARY MS	0.00	9,945.00	-2,172,624.55	-9,945.00 05-AUG-17 OB OB17080028
07-AUG-17	07-AUG-17	BPV170800161	OB17070004	172,940.00	0.00	-1,999,684.55	572.00 07-AUG-17
07-AUG-17	07-AUG-17	BPV170800161	OB17070004	35,000.00	0.00	-1,964,684.55	35,000.00 07-AUG-17
10-AUG-17	10-AUG-17	SV17080257	BARCLAYS BANK MEETING - PARK INN RADISSON	0.00	280,000.00	-2,244,684.55	0.00 10-AUG-17 IB IB17080137
17-AUG-17	17-AUG-17	SV17081164	SAFARICOM MICE PARK INN	0.00	244,000.00	-2,488,684.55	-244,000.00 17-AUG-17 IB IB17080461
18-AUG-17	18-AUG-17	SV17080701	JOYCE WANGECHI MUNGA MBOGO	0.00	133,781.00	-2,622,465.55	-133,781.00 18-AUG-17 OB OB17080093
23-AUG-17	23-AUG-17	BPV170800070	IB17070248/327	157,099.98	0.00	-2,465,365.57	0.00 23-AUG-17 IB17070248/327
25-AUG-17	25-AUG-17	SV17080777	WASUNNA/NIC	0.00	55,170.00	-2,520,535.57	-55,170.00 25-AUG-17 OB OB17080099
25-AUG-17	25-AUG-17	SV17081116	NDUNGU/GRACE NYAMBURA	0.00	32,706.00	-2,553,241.57	-32,706.00 25-AUG-17 OB OB17080101



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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days			Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
31-AUG-17	31-AUG-17	SV17081115	GICHURU/WINFRED WAMBUI	0.00	32,706.00	-2,585,947.57	-32,706.00	31-AUG-17 OB OB17080125
01-SEP-17	01-SEP-17	SV17091163	KAREN KADIDE TEMO & JOHN MUTUKU	0.00	377,999.96	-2,963,947.53	-377,999.96	01-SEP-17 OB OB17090094
01-SEP-17	01-SEP-17	SV17091691	SAFARICOM DYNAMIC PRICING	0.00	54,000.00	-3,017,947.53	-54,000.00	01-SEP-17 IB IB17090031
01-SEP-17	01-SEP-17	SV17091855	BRAINSTORM/15PAX SAFARICOMAPP BRAINSTORM D.P/35PAX PARK INN	0.00	184,500.00	-3,202,447.53	-184,500.00	01-SEP-17 IB IB17090024
04-SEP-17	04-SEP-17	SV17090384	ROSE GRACE WAHOME	0.00	18,792.00	-3,221,239.53	-18,792.00	04-SEP-17 OB OB17090054
04-SEP-17	04-SEP-17	SV17091814	SAFARICOM ISO TRAINING/ BSI	0.00	96,600.00	-3,317,839.53	-96,600.00	04-SEP-17 IB IB17090077
04-SEP-17	04-SEP-17	SV17091815	SAFARICOM ISO TRAINING/ BSI	0.00	96,600.00	-3,414,439.53	-96,600.00	04-SEP-17 IB IB17090077
04-SEP-17	04-SEP-17	SV17091816	SAFARICOM ISO TRAINING/ BSI	0.00	113,400.00	-3,527,839.53	-113,400.00	04-SEP-17 IB IB17090077
06-SEP-17	06-SEP-17	SV17090223	HAGEL/GARY	0.00	118,720.00	-3,646,559.53	0.00	06-SEP-17 IB IB17090140
12-SEP-17	12-SEP-17	BPV170900045	OB17070115	1,513.00	0.00	-3,645,046.53	0.00	12-SEP-17
16-SEP-17	16-SEP-17	SV17091775	MATHEWS/JOHN MR	0.00	158,794.48	-3,803,841.01	-158,794.48	16-SEP-17 IB IB17090411
18-SEP-17	18-SEP-17	SV17090697	GARY/HAGEL	0.00	33,920.00	-3,837,761.01	0.00	18-SEP-17 IB IB17090425
20-SEP-17	20-SEP-17	SV17090834	SAFARICOM HALF DAY /12PAX	0.00	43,200.00	-3,880,961.01	-43,200.00	20-SEP-17 IB IB17090503
20-SEP-17	20-SEP-17	SV17090859	SAFARICOM CBU REVENUE MEETING/12PAX	0.00	50,400.00	-3,931,361.01	-50,400.00	20-SEP-17 IB IB17090521
20-SEP-17	20-SEP-17	SV17091433	MUGA/JULIAN	0.00	21,989.00	-3,953,350.01	-21,989.00	20-SEP-17 IB IB17090504
20-SEP-17	20-SEP-17	SV17091434	ONYANGO/CAROLINE MS	0.00	42,148.00	-3,995,498.01	0.00	20-SEP-17 IB IB17090514
25-SEP-17	25-SEP-17	SV17091088	SAFARICOM MEETING RADISSON PARK INN * 25PAX	0.00	90,000.00	-4,085,498.01	0.00	25-SEP-17 IB IB17090665
27-SEP-17	27-SEP-17	SV17091661	NDOLLO/SKEETER	0.00	40,596.00	-4,126,094.01	-40,596.00	27-SEP-17 OB OB17090139
01-OCT-17	01-OCT-17	SV17100468	ANNE SHAD & BEN MUTAHI	0.00	55,944.00	-4,182,038.01	-55,944.00	01-OCT-17 OB OB17100041
01-OCT-17	01-OCT-17	SV17100469	ANNE SHAD & BEN MUTAHI	0.00	55,944.00	-4,237,982.01	-55,944.00	01-OCT-17 OB OB17100041

**From Date : '27/10/2000'      To Date : '27/10/2018'**

Supplier Code:		PG0003	Supplier Name:		GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit :		0.00	
Doc Date		Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference			
03-OCT-17	03-OCT-17	SV17100799	MUCHIRI/SAMUEL		0.00	63,210.00	-4,301,192.01	-63,210.00	03-OCT-17	OB	OB17100006	
04-OCT-17	04-OCT-17	SV17100964	SAOLA/ KEVIN		0.00	109,944.00	-4,411,136.01	-109,944.00	04-OCT-17	OB	OB17100132	
13-OCT-17	13-OCT-17	SV17100470	LUCY MWAURA		0.00	55,944.00	-4,467,080.01	-55,944.00	13-OCT-17	OB	OB17100042	
18-OCT-17	18-OCT-17	BPV171000209	IB160900014/34/35/41/16100004		98,035.00	0.00	-4,369,045.01	0.00	18-OCT-17	SEPT	PAYMENT	
19-OCT-17	19-OCT-17	SV17101225	KAMIRU/WAIRIMU WAMAEMS		0.00	30,520.00	-4,399,565.01	-30,520.00	19-OCT-17	OB	OB17100076	
20-OCT-17	20-OCT-17	SV17101240	SAFARICOM FULL DAY CONFERENCE PLUS BREAKFAST*** 19PAX		0.00	127,300.00	-4,526,865.01	-127,300.00	20-OCT-17	IB	IB17100509	
28-OCT-17	28-OCT-17	SV17100868	MUSANGI/HENRY		0.00	119,340.00	-4,646,205.01	-119,340.00	28-OCT-17	OB	OB17100094	
31-OCT-17	31-OCT-17	SV17101012	OGUK/BRIAN		0.00	96,900.00	-4,743,105.01	-96,900.00	31-OCT-17	OB	OB17100141	
01-NOV-17	01-NOV-17	SV17111010	SAOLAH/ KEVIN		0.00	167,832.00	-4,910,937.01	-167,832.00	01-NOV-17	OB	OB171110186	
09-NOV-17	09-NOV-17	SV17110224	MAUREEN MAKENA MIRITI X2		0.00	45,360.00	-4,956,297.01	-45,360.00	09-NOV-17	OB	OB171110056	
17-NOV-17	17-NOV-17	SV17110502	OJIAMBO/JAMES		0.00	99,190.00	-5,055,487.01	0.00	17-NOV-17	OB	OB171110110	
04-DEC-17	04-DEC-17	SV17120056	HALF DAY CONFERENCE		0.00	122,000.00	-5,177,487.01	0.00	04-DEC-17	IB	IB17120065	
05-DEC-17	05-DEC-17	BPV171200014	IB17090514/80137		318,500.00	0.00	-4,858,987.01	0.00	05-DEC-17	IB	17090514/80137	
05-DEC-17	05-DEC-17	BPV171200016	IB17070610/17090140/425		239,890.00	0.00	-4,619,097.01	0.00	05-DEC-17	SAFARICOM LTD	c/o BCD TRAVEL	
05-DEC-17	05-DEC-17	BPV171200017	IB17090514/80137		322,148.00	0.00	-4,296,949.01	0.00	05-DEC-17	IB	17090514/80137	
05-DEC-17	05-DEC-17	RBPV171200002	IB17090514/80137		0.00	318,500.00	-4,615,449.01	0.00	05-DEC-17	BPV171200014		
06-DEC-17	06-DEC-17	SV17120127	FS TEAM END OF YEAR PARTY		0.00	1,000,000.00	-5,615,449.01	0.00	06-DEC-17	IB	IB17120098	
07-DEC-17	07-DEC-17	SV17120161	KINUTHIA/ANNE & OTIENO/COLIN		0.00	31,104.00	-5,646,553.01	-31,104.00	07-DEC-17	OB	OB17120040	
08-DEC-17	08-DEC-17	JV171200011	PG0003 Exchange Difference Clearance		5,802.60	0.00	-5,640,750.41	0.00	08-DEC-17	PG0003	Exch. Diff.	
15-DEC-17	15-DEC-17	SV17120480	CONFERENCE FOR 10 PAX/PARK INN		0.00	80,000.00	-5,720,750.41	-80,000.00	15-DEC-17	IB	IB17120203	
15-DEC-17	15-DEC-17	SV17120481	CONFERENCE FOR 10 PAX/PARK INN		0.00	11,200.00	-5,731,950.41	-11,200.00	15-DEC-17	IB	IB17120203	
21-DEC-17	21-DEC-17	SV17120539	SAFARICOM TEAM LUNCH		0.00	90,000.00	-5,821,950.41	0.00	21-DEC-17	IB	IB17120306	
Total Transactions :												

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Run Date : 27-OCT-2018

Ref No : NAPR003

User : FE

Currency: KENYAN SHILLING

From Date : '27/10/2000'

To Date : '27/10/2018'

Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
21-DEC-17	21-DEC-17	SV17120549	SAFARICOM HALF DAY CONFERENCE 12 PAX	0.00	43,200.00	-5,865,150.41	-43,200.00 21-DEC-17 IB IB17120315
02-JAN-18	02-JAN-18	SV18010008	HALF DAY CONFERENCE	0.00	75,000.00	-5,940,150.41	-75,000.00 02-JAN-18 IB IB18010010
10-JAN-18	10-JAN-18	SV18010159	GULLAKSEN/HILDA	0.00	17,112.00	-5,957,262.41	-17,112.00 10-JAN-18 OB OB18010016
13-JAN-18	13-JAN-18	BPV180100076	IB17090665/17120306/98/98 /65	1,302,000.00	0.00	-4,655,262.41	0.00 13-JAN-18 SAFARICOM LTD
16-JAN-18	16-JAN-18	BPV180100238	OB18010083-TIN1801869	85,069.00	0.00	-4,570,193.41	85,069.00 16-JAN-18
18-JAN-18	18-JAN-18	BPV180100239	OB17110110-TIN17120537	99,190.00	0.00	-4,471,003.41	0.00 18-JAN-18
19-JAN-18	19-JAN-18	SV18010947	DEMLEHNER/MARTIN MR/ MUCHIRI SAMUEL	0.00	283,986.00	-4,754,989.41	-283,986.00 19-JAN-18 OB OB18010052
30-JAN-18	30-JAN-18	SV18011027	MUCHINA/FRIDAH MRS	0.00	77,336.01	-4,832,325.42	-77,336.01 30-JAN-18 OB OB18010083
31-JAN-18	31-JAN-18	SV18010902	MOHAMED MABROUK	0.00	170,000.00	-5,002,325.42	-170,000.00 31-JAN-18 IB IB18010569
31-JAN-18	31-JAN-18	SV18010905	LINGAN REMESH	0.00	85,000.00	-5,087,325.42	-85,000.00 31-JAN-18 IB IB18010568
31-JAN-18	31-JAN-18	SV18010906	ELDEMERDASH FATHY	0.00	170,000.00	-5,257,325.42	-170,000.00 31-JAN-18 IB IB18010567
31-JAN-18	31-JAN-18	SV18010907	VIKAS MULKUTKAR	0.00	85,000.00	-5,342,325.42	-85,000.00 31-JAN-18 IB IB18010564
13-FEB-18	13-FEB-18	BPVS180200020	IB17080461/17090024/31/77 /411/17100509	96,600.00	0.00	-5,245,725.42	96,600.00 13-FEB-18 SAFARICOM LTD
13-FEB-18	13-FEB-18	BPVS180200020	IB17080461/17090024/31/77 /411/17100509	54,000.00	0.00	-5,191,725.42	54,000.00 13-FEB-18 SAFARICOM LTD
13-FEB-18	13-FEB-18	BPVS180200020	IB17080461/17090024/31/77 /411/17100509	96,600.00	0.00	-5,095,125.42	96,600.00 13-FEB-18 SAFARICOM LTD
13-FEB-18	13-FEB-18	BPVS180200020	IB17080461/17090024/31/77 /411/17100509	244,000.00	0.00	-4,851,125.42	244,000.00 13-FEB-18 SAFARICOM LTD
13-FEB-18	13-FEB-18	BPVS180200020	IB17080461/17090024/31/77 /411/17100509	127,300.00	0.00	-4,723,825.42	127,300.00 13-FEB-18 SAFARICOM LTD
13-FEB-18	13-FEB-18	BPVS180200020	IB17080461/17090024/31/77 /411/17100509	158,794.48	0.00	-4,565,030.94	158,794.48 13-FEB-18 SAFARICOM LTD
13-FEB-18	13-FEB-18	BPVS180200020	IB17080461/17090024/31/77 /411/17100509	113,400.00	0.00	-4,451,630.94	113,400.00 13-FEB-18 SAFARICOM LTD
13-FEB-18	13-FEB-18	BPVS180200020	IB17080461/17090024/31/77 /411/17100509	184,500.00	0.00	-4,267,130.94	184,500.00 13-FEB-18 SAFARICOM LTD
14-FEB-18	14-FEB-18	BPV180200064	OB18010049/15/8/81/52/62	283,986.00	0.00	-3,983,144.94	283,986.00 14-FEB-18 OB18010049/15/8/81/52/62
Total Transactions :			38,551,322.62	42,458,645.06			
Closing Balance :			38,551,322.62	42,458,645.06	-3,907,322.44		

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Run Date : 27-OCT-2018  
User : FE  
Currency: KENYAN SHILLING

From Date : '27/10/2000' To Date : '27/10/2018'

Supplier Code:		PG0003	Supplier Name:	GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit :		0.00	
Doc Date		Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference		
17-APR-18	17-APR-18	BPVS180400071	IB18010010/IB17090062/IB18010567/IB18010564/IB18020129/IB18010568/IB18010569/IB18020249/IB18020317/IB18020726/IB18030079/IB18030307		75,000.00	0.00	-3,908,144.94	75,000.00	17-APR-18	SAFARICOM LTD	
07-JUN-18	07-JUN-18	JV180600004	PG0003 Exchange Difference Clearance		822.50	0.00	-3,907,322.44	0.00	07-JUN-18	PG0003 Exch. Diff.	
			Total Transactions	:	38,551,322.62	42,458,645.06					
			Closing Balance	:	38,551,322.62	42,458,645.06	-3,907,322.44				
			Total Without PDC	:	38551322.617354	42458645.056354					
			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	797,601.95	
SERVICE VOUCHER		38,411,392.28
COMPUTER JV	797,601.95	38,411,392.28
AIRLINE DEBIT NOTE	594.00	
PAYABLE CREDITNOTE (Debit AP Account)	223,337.79	
PAYABLE INVOICE REVERSAL		494,296.49
TOURS ADJUSTEMENT CREDIT NOTE	57,983.00	
CREDIT NOTE	281,914.79	494,296.49
AIRLINE CREDIT NOTE		956,363.62
DEBIT NOTE		956,363.62
PAYABLE INVOICE	1,998,042.72	
INVOICE	1,998,042.72	