

RECEIVABLE CREDIT NOTE - IAT (JV)

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Other Reference : -

Doc Number: RCR2181200004

Doc Type: RCR2

Doc Date: 31-DEC-18

GI Date: 31-DEC-18

Currency : KES KENYAN SHILLING

Exchange Rate : 1.00

Foreign Amount : 14,578,275.20

Status : Posted

Local Amount : 14,578,275.20

A/C Code	Allocation Details	Description Narration	Debit Amount (KES)	Credit Amount (KES)
100310001	S0171C CORP	Trade Debtors Safaricom Not Uploaded Invoices Transfer to S0171C SAFARICOM LIMITED	14,578,275.20	
100310001	S0171 CORP	Trade Debtors Safaricom Not Uploaded Invoices Transfer to S0171C SAFARICOM LIMITED		14,578,275.20

In Words: FOURTEEN MILLION FIVE HUNDRED SEVENTY-EIGHT THOUSAND TWO HUNDRE TOTAL: 14,578,275.20 14,578,275.20

Prepared By SP

Checked By

Approved By