

DETAILED LEDGER (AP)

From Date : '12/02/2014' To Date : '31/12/2018'

Supplier Code:	PE0026	Supplier Name:	ENASHIPAI RESORT AND SPA	Payment Terms : 0 Days	Credit Limit :	0.00
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GL Date	Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Clearance/ Due Date	Other Reference
Currency: USD				Opening Balance :	0.00	0.00			
11-MAR-14	11-MAR-14	SV14030150	REECE	0.00	1,990.00	-1,990.00	0.00	11-MAR-14	OB OB14030010
13-MAR-14	13-MAR-14	SV14030174	REECE	0.00	340.00	-2,330.00	0.00	13-MAR-14	OB OB14030022
24-MAR-14	24-MAR-14	BPV140300115	BEING PAYMENT FOR OB14030010/22	2,330.00	0.00	0.00	0.00	24-MAR-14	OB14030010/22
08-MAY-15	08-MAY-15	SV15050307	BHARTI AIRTEL LEGAL TEAM - ENASHIPAI	0.00	11,123.00	-39,301.50	0.00	08-MAY-15	IB IB15050040
20-MAY-15	20-MAY-15	BPV150500080	BEING PAYMENT FOR IB150500040	11,123.00	0.00	-28,178.50	0.00	20-MAY-15	BEING PAYMENT FOR IB150500040
31-JUL-15	31-JUL-15	SV15070548	DADDY MUKADI	0.00	242.00	-2,565,577.75	0.00	31-JUL-15	IB IB15070235
30-NOV-16	30-NOV-16	JV161100028	REALLOCATION OF ACCOUNT BALANCES	242.00	0.00	-110,135.75	0.00	30-NOV-16	REALLOCATION OF ACCOUNT BALANCES
Total Transactions :				13,695.00	13,695.00				
Closing Balance :				13,695.00	13,695.00	0.00			
Total Without PDC :				13695	13695				
Total PDC Amount :				0	0				
Total No Of PDC Transactions : 0(The PDC Transactions are Marked By an Indication (*) with the Document Number.)									

TYPE	AMOUNT	
	DEBIT	CREDIT
SERVICE VOUCHER		13,695.00
COMPUTER JV		13,695.00
GENERAL JOURNAL VOUCHER (HO)	242.00	
JOURNAL VOUCHER	242.00	
BANK PAYMENT VOUCHER	13,453.00	
PAYMENT	13,453.00	
TOTAL FOR THE PERIOD '12/02/2014' TO '31/12/2018'	13,695.00	13,695.00

DETAILED LEDGER (AP)

Page No: 2 of 17

Run Date : 12-FEB-2019

Ref No : NAPR003

User : JKM

Currency: KENYAN SHILLING

From Date : '12/02/2014'

To Date : '31/12/2018'

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

DETAILED LEDGER (AP)

Page No: 3 of 17

Run Date : 12-FEB-2019

Ref No : NAPR003

User : JKM

Currency: KENYAN SHILLING

From Date : '12/02/2014'

To Date : '31/12/2018'

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

DETAILED LEDGER (AP)

Page No: 4 of 17

Run Date : 12-FEB-2019

Ref No : NAPR003

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From Date : '12/02/2014'

To Date : '31/12/2018'

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

DETAILED LEDGER (AP)

Page No: 5 of 17

Run Date : 12-FEB-2019

Ref No : NAPR003

User : JKM

Currency: KENYAN SHILLING

From Date : '12/02/2014'

To Date : '31/12/2018'

Supplier Code: PE0026		Supplier Name: ENASHIPAI RESORT AND SPA		Payment Terms : 0 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
07-AUG-15	07-AUG-15	BPV150800026	BEING PAYMENT OF IB15080002	239,400.00	0.00	-2,565,577.75	0.00
19-AUG-15	19-AUG-15	SV15080307	ALINA MUTUA & FAMILY	0.00	32,000.00	-2,597,577.75	0.00
21-AUG-15	21-AUG-15	SV15080312	ALINA MUTUA	0.00	2,200.00	-2,599,777.75	0.00
26-AUG-15	26-AUG-15	CPV150800026	ACCOMODATION FOR ALINA MUTUA IB15080119	34,200.00	0.00	-2,565,577.75	0.00
12-SEP-15	12-SEP-15	SV15090228	BHARTI AIRTEL LEGAL TEAL - ENASHIPAI	0.00	457,000.00	-3,022,577.75	0.00
30-SEP-15	30-SEP-15	PCR150900001	Enashipai	2,947,300.00	0.00	-75,277.75	0.00
24-NOV-15	24-NOV-15	SV15110432	AIRTEL GROUP TO ENASHIPAI	0.00	651,000.04	-726,277.79	0.00
27-NOV-15	27-NOV-15	BPV151100149	PAYMENT FOR IB15110202	651,000.04	0.00	-75,277.75	0.00
08-DEC-15	08-DEC-15	SV15120126	AIRTEL GROUP TO ENASHIPAI	0.00	587,644.92	-662,922.67	0.00
09-DEC-15	09-DEC-15	SV15120179	S.G KAKA X 5	0.00	152,800.00	-815,722.67	0.00
10-DEC-15	10-DEC-15	PCR151200003	credit note on cheque #018992	63,355.00	0.00	-752,367.67	0.00
10-DEC-15	10-DEC-15	PCR151200004	REFUND ON INV 9002	35,600.00	0.00	-716,767.67	0.00
22-DEC-15	22-DEC-15	BPV151200122	PAYMENT FOR IB15120192/99-PCR151200003/4	4,794,845.92	0.00	4,078,078.25	0.00
22-DEC-15	22-DEC-15	SV15120420	NESTLE KENYA EAR NUTRITION MEETING	0.00	4,741,000.00	-662,921.75	0.00
04-FEB-16	04-FEB-16	BPV160200022	PAYMENT FOR IB16020030	1,135,644.92	0.00	472,723.17	0.00
04-FEB-16	04-FEB-16	SV16020035	NESTLE HR TEAM WORKSHOP	0.00	548,000.00	-75,276.83	0.00
19-FEB-16	19-FEB-16	BPV160200099	PAYMENT FOR IB16020114	35,099.08	0.00	-40,177.75	0.00
20-FEB-16	20-FEB-16	SV16020252	DR FRED MATIANGI	0.00	35,100.00	-75,277.75	0.00
19-MAR-16	19-MAR-16	RBPV160300002	PAYMENT FOR IB16020114	0.00	35,099.08	-110,376.83	0.00
16-MAY-16	16-MAY-16	SV16050175	PHILIPS SEMINARS & CONFERENCE ENASHIPAI RESORT	0.00	790,000.00	-900,376.83	0.00

DETAILED LEDGER (AP)

Page No: 6 of 17

Run Date : 12-FEB-2019

Ref No : NAPR003

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Supplier Code:		Supplier Name:		Payment Terms : 0 Days		Credit Limit :		0.00	
Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
17-MAY-16	17-MAY-16	BPV160500068	PAYMENT FOR IB16050110	789,999.08	0.00	-110,377.75	0.00	17-MAY-16	PAYMENT FOR IB16050110
27-MAY-16	27-MAY-16	SV16050440	JESSE KISENYA & MELISA OTIENO	0.00	35,100.00	-145,477.75	0.00	27-MAY-16	IB IB16050225
27-MAY-16	27-MAY-16	SV16050453	AIRTEL TRACE SEASON 2 FINALE	0.00	417,150.08	-562,627.83	0.00	27-MAY-16	IB IB16050227
02-JUN-16	02-JUN-16	BPV160600002	PAYMENT FOR IB16050225/16050110	452,250.08	0.00	-110,377.75	0.00	02-JUN-16	PAYMENT FOR IB16050225/16050110
08-JUN-16	08-JUN-16	SV16060195	PHILIPS SEMINAR & CONFERENCE (SUPPLEMENT)	0.00	146,300.00	-256,677.75	0.00	08-JUN-16	IB IB16060093
22-JUN-16	22-JUN-16	BPV160600109	PAYMENT FOR IB16060093	146,300.00	0.00	-110,377.75	0.00	22-JUN-16	PAYMENT FOR IB16060093
19-AUG-16	19-AUG-16	SV16080329	NESTLE EAR NUTRITION MEETING	0.00	568,070.00	-678,447.75	0.00	19-AUG-16	IB IB16080189
22-AUG-16	22-AUG-16	BPV160800117	PAYMENT FOR IB16080189	568,070.00	0.00	-110,377.75	0.00	22-AUG-16	PAYMENT FOR IB16080189
24-AUG-16	24-AUG-16	BPV160800129	IB16080217/SV16080395	436,000.00	0.00	325,622.25	0.00	24-AUG-16	IB16080217
24-AUG-16	24-AUG-16	SV16080395	NESTLE EAR IT TEAM WORKSHOP	0.00	436,000.00	-110,377.75	0.00	24-AUG-16	IB IB16080217
17-OCT-16	17-OCT-16	SV16100543	MARTIN MUTHAMA	0.00	48,600.00	-158,977.75	0.00	17-OCT-16	IB IB16100170
22-OCT-16	22-OCT-16	SV16100018	MARTIN MUTUKU PTY	0.00	142,200.00	-301,177.75	0.00	22-OCT-16	IB IB16100009
03-NOV-16	03-NOV-16	BPV161100026	PAYMENT FOR IB16100009/170	190,800.00	0.00	-110,377.75	0.00	03-NOV-16	PAYMENT FOR IB16100009/170
01-DEC-16	01-DEC-16	SV16120022	ISANDA MICHAEL	0.00	24,300.00	-134,435.75	0.00	01-DEC-16	IB IB16120022
02-FEB-17	02-FEB-17	SV17020138	NESTLE EAR MEETING-ENASHIPAI	0.00	1,668,000.00	-1,802,435.75	0.00	02-FEB-17	IB IB17020067
08-FEB-17	08-FEB-17	BPV170200028	PAYMENT FOR IB 17020067/16120022	1,692,300.00	0.00	-110,135.75	0.00	08-FEB-17	PAYMENT FOR IB 17020067/16120022
09-FEB-17	09-FEB-17	SV17020156	PHILIPS / SEMINARS & CONFERENCE	0.00	220,500.00	-330,635.75	0.00	09-FEB-17	IB IB17020082
10-FEB-17	10-FEB-17	BPV170200041	PAYMENT FOR IB17020082	220,500.00	0.00	-110,135.75	0.00	10-FEB-17	PAYMENT FOR IB17020082
21-JUN-17	21-JUN-17	SV17060551	PHILIPS/CONFERENCE SUPP	0.00	30,999.96	-141,135.71	0.00	21-JUN-17	IB IB17060200
23-JUN-17	23-JUN-17	SV17060421	PHILIPS/EAST AFRICA	0.00	74,000.00	-215,135.71	0.00	23-JUN-17	IB IB17060220
23-JUN-17	23-JUN-17	SV17060422	PHILIPS/EAST AFRICA	0.00	75,000.00	-290,135.71	0.00	23-JUN-17	IB IB17060220

DETAILED LEDGER (AP)

Page No: 7 of 17

Run Date : 12-FEB-2019

Ref No : NAPR003

User : JKM

Currency: KENYAN SHILLING

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Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
28-JUN-17	28-JUN-17	BPV170600104	PAYMENT FOR IB17060220	149,000.00	0.00	-141,135.71	0.00	28-JUN-17	JUNE PAYMENT
06-JUL-17	06-JUL-17	BPV170700035	PAYMENT FOR IB17060200	30,999.96	0.00	-110,135.75	0.00	06-JUL-17	PAYMENT FOR IB17060200
10-AUG-17	10-AUG-17	SV17081196	ELIUD IKUA FAMILY	0.00	58,500.00	-168,635.75	-58,500.00	10-AUG-17	IB IB17080470
18-AUG-17	18-AUG-17	SV17080485	WANDU/GEOFFREY AND TAIRO./MARTIN	0.00	35,100.00	-203,735.75	0.00	18-AUG-17	IB IB17080216
23-AUG-17	23-AUG-17	BPV170800072	SAFARICOM BOOKINGS - TAIRO MARTIN /WANDU GEOFFREY	35,100.00	0.00	-168,635.75	0.00	23-AUG-17	AUG Payment
23-AUG-17	23-AUG-17	BPV170800072	SAFARICOM BOOKINGS - TAIRO MARTIN /WANDU GEOFFREY	35,100.00	0.00	-133,535.75	0.00	23-AUG-17	AUG Payment
18-SEP-17	18-SEP-17	SV17091885	COMMERCIAL PLANNING ENASHIPAI	0.00	250,000.00	-383,535.75	0.00	18-SEP-17	IB IB17090447
20-SEP-17	20-SEP-17	SV17091001	AIRTEL/ENASHIPAI CONFERENCE	0.00	274,500.00	-658,035.75	0.00	20-SEP-17	IB IB17090219
26-SEP-17	26-SEP-17	BPV170900101	IB170902019	274,500.00	0.00	-383,535.75	0.00	26-SEP-17	IB170902019
11-OCT-17	11-OCT-17	SV17101386	COMMERCIAL PLANNING **SUPL	0.00	19,049.53	-402,585.28	0.00	11-OCT-17	IB IB17100265
12-OCT-17	12-OCT-17	SV17100447	COMMERCIAL PLANNING AT ENASHIPAI	0.00	2,184,000.00	-2,586,585.28	0.00	12-OCT-17	IB IB17100312
12-OCT-17	12-OCT-17	SV17100453	FAWZIA ALI-KIMANTHI	0.00	17,550.00	-2,604,135.28	0.00	12-OCT-17	IB IB17100316
12-OCT-17	12-OCT-17	SV17101076	COMMERCIAL PLANNING AT ENASHIPAI	0.00	333,450.00	-2,937,585.28	0.00	12-OCT-17	IB IB17100312
16-OCT-17	16-OCT-17	BPV171000134	IB171000316	17,550.00	0.00	-2,920,035.28	0.00	16-OCT-17	SAFARICOM BOOKING
17-OCT-17	17-OCT-17	SV17100619	MULEI ALBERT	0.00	17,750.00	-2,937,785.28	-17,750.00	17-OCT-17	IB IB17100401
18-OCT-17	18-OCT-17	SV17101053	NZOMO/PAUL MR	0.00	16,000.00	-2,953,785.28	0.00	18-OCT-17	IB IB17100435
18-OCT-17	18-OCT-17	SV17101510	NZOMO/PAUL MR	0.00	19,100.00	-2,972,885.28	-19,100.00	18-OCT-17	IB IB17100435
09-NOV-17	09-NOV-17	SV17111623	NAOMI MWANGI	0.00	45,900.00	-3,018,785.28	-45,900.00	09-NOV-17	IB IB17110704
09-NOV-17	09-NOV-17	SV17111624	NAOMI MWANGI	0.00	12,598.00	-3,031,383.28	-12,598.00	09-NOV-17	IB IB17110704
11-NOV-17	11-NOV-17	BPV171100098	IB17100312/435	2,533,450.00	0.00	-497,933.28	0.00	11-NOV-17	SAFARICOM
14-NOV-17	14-NOV-17	SV17111175	ANGELINE NGUNJIRI,ELIUD IKUA,SHEILA OWITI,LATIFA MEREDITH	0.00	122,850.00	-620,783.28	-122,850.00	14-NOV-17	IB IB17110272

DETAILED LEDGER (AP)

Page No: 8 of 17

Run Date : 12-FEB-2019

Ref No : NAPR003

User : JKM

Currency: KENYAN SHILLING

From Date : '12/02/2014'

To Date : '31/12/2018'

Supplier Code: PE0026		Supplier Name: ENASHIPAI RESORT AND SPA		Payment Terms : 0 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
30-DEC-17	30-DEC-17	SV17121049	RSO FORUM -EXTRAS	0.00	17,500.00	-638,283.28	0.00
30-DEC-17	30-DEC-17	SV17121050	RSO FORUM -EXTRAS	0.00	42,000.00	-680,283.28	0.00
30-DEC-17	30-DEC-17	SV17121051	RSO FORUM -EXTRAS	0.00	63,000.00	-743,283.28	-63,000.00
30-DEC-17	30-DEC-17	SV17121052	RSO FORUM -EXTRAS	0.00	378,000.00	-1,121,283.28	-378,000.00
30-DEC-17	30-DEC-17	SV17121053	RSO FORUM -EXTRAS	0.00	230,300.00	-1,351,583.28	0.00
30-DEC-17	30-DEC-17	SV17121054	RSO FORUM -EXTRAS	0.00	7,410.00	-1,358,993.28	0.00
30-DEC-17	30-DEC-17	SV17121055	RSO FORUM -EXTRAS	0.00	42,000.00	-1,400,993.28	0.00
31-JAN-18	31-JAN-18	SV18011155	MARY RONO	0.00	17,550.00	-1,418,543.28	-17,550.00
01-FEB-18	01-FEB-18	SV18020907	MAITAI JAMES MR	0.00	17,500.00	-1,436,043.28	0.00
02-FEB-18	02-FEB-18	SV18021531	SADIQ MWANGI	0.00	17,550.00	-1,453,593.28	0.00
13-FEB-18	13-FEB-18	BPVS180200021	IB17110272	122,850.00	0.00	-1,330,743.28	122,850.00
15-FEB-18	15-FEB-18	SV18020529	COMERCIAL PLANNING	0.00	261,000.00	-1,591,743.28	0.00
15-FEB-18	15-FEB-18	SV18020530	COMMERCIAL PLANNING - EXTRAS	0.00	946,115.46	-2,537,858.74	0.00
15-FEB-18	15-FEB-18	SV18020951	R & R GATEWAY	0.00	487,500.00	-3,025,358.74	0.00
15-FEB-18	15-FEB-18	SV18021269	R & R GATEWAY	0.00	212,825.00	-3,238,183.74	0.00
28-FEB-18	28-FEB-18	BPV180200158	IB18020686	24,300.00	0.00	-3,213,883.74	0.00
28-FEB-18	28-FEB-18	RBPV180200003	IB18020686	0.00	24,300.00	-3,238,183.74	0.00
28-FEB-18	28-FEB-18	SV18021320	WAMBUI MONICAH MS	0.00	24,300.00	-3,262,483.74	0.00
01-MAR-18	01-MAR-18	BPV180300004	IB18020686	24,300.00	0.00	-3,238,183.74	0.00
05-MAR-18	05-MAR-18	SV18030111	RSO MAAGENT FORUM	0.00	1,680,000.00	-4,918,183.74	0.00
05-MAR-18	05-MAR-18	SV18031541	RSO MAAGENT FORUM	0.00	3,942,000.00	-8,860,183.74	0.00
13-MAR-18	13-MAR-18	SV18032005	ANTHONY NJAGI MUCHERU	0.00	21,000.00	-8,881,183.74	-21,000.00
17-MAR-18	17-MAR-18	SV18030798	MANAGEMENT FORUM	0.00	1,215,000.00	-10,096,183.74	0.00
17-MAR-18	17-MAR-18	SV18030800	MANAGEMENT FORUM	0.00	420,000.00	-10,516,183.74	0.00
17-MAR-18	17-MAR-18	SV18030801	MANAGEMENT FORUM	0.00	220,000.00	-10,736,183.74	0.00
17-MAR-18	17-MAR-18	SV18030803	MANAGEMENT FORUM	0.00	400,000.00	-11,136,183.74	0.00
Total Transactions :			47,760,354.23	59,665,813.00			

DETAILED LEDGER (AP)

Page No: 9 of 17

Run Date : 12-FEB-2019

Ref No : NAPR003

User : JKM

Currency: KENYAN SHILLING

From Date : '12/02/2014'

To Date : '31/12/2018'

Supplier Code:		Supplier Name:		Payment Terms : 0 Days		Credit Limit :		0.00	
Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	17,550.00	0.00	-11,118,633.74	17,550.00	19-MAR-18	SAFARICOM LIMITED
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	946,115.46	0.00	-10,172,518.28	0.00	19-MAR-18	SAFARICOM LIMITED
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	250,000.00	0.00	-9,922,518.28	0.00	19-MAR-18	SAFARICOM LIMITED
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	58,500.00	0.00	-9,864,018.28	58,500.00	19-MAR-18	SAFARICOM LIMITED
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	58,500.00	0.00	-9,805,518.28	58,500.00	19-MAR-18	SAFARICOM LIMITED
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	17,550.00	0.00	-9,787,968.28	0.00	19-MAR-18	SAFARICOM LIMITED
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	17,550.00	0.00	-9,770,418.28	17,550.00	19-MAR-18	SAFARICOM LIMITED
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	17,500.00	0.00	-9,752,918.28	0.00	19-MAR-18	SAFARICOM LIMITED
Total Transactions :				59,665,813.00					

DETAILED LEDGER (AP)

Page No: 10 of 17

Run Date : 12-FEB-2019

Ref No : NAPR003

User : JKM

Currency: KENYAN SHILLING

From Date : '12/02/2014'

To Date : '31/12/2018'

Supplier Code:		Supplier Name:		Payment Terms : 0 Days		Credit Limit :		0.00	
Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	487,500.00	0.00	-9,265,418.28	0.00	19-MAR-18	SAFARICOM LIMITED
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	212,825.00	0.00	-9,052,593.28	0.00	19-MAR-18	SAFARICOM LIMITED
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	261,000.00	0.00	-8,791,593.28	0.00	19-MAR-18	SAFARICOM LIMITED
27-MAR-18	27-MAR-18	SV18031194	COPS MANAGERS FORUM	0.00	567,000.00	-9,358,593.28	0.00	27-MAR-18	IB IB18030700
27-MAR-18	27-MAR-18	SV18031195	COPS MANAGERS FORUM	0.00	420,000.00	-9,778,593.28	0.00	27-MAR-18	IB IB18030700
27-MAR-18	27-MAR-18	SV18031196	COPS MANAGERS FORUM	0.00	124,000.00	-9,902,593.28	0.00	27-MAR-18	IB IB18030700
27-MAR-18	27-MAR-18	SV18031197	COPS MANAGERS FORUM	0.00	340,000.00	-10,242,593.28	0.00	27-MAR-18	IB IB18030700
31-MAR-18	31-MAR-18	SV18031397	RSO TEAM	0.00	1,049,000.00	-11,291,593.28	0.00	31-MAR-18	IB IB18030775
31-MAR-18	31-MAR-18	SV18031398	RSO TEAM	0.00	399,000.00	-11,690,593.28	0.00	31-MAR-18	IB IB18030775
31-MAR-18	31-MAR-18	SV18031401	RSO TEAM	0.00	729,000.00	-12,419,593.28	0.00	31-MAR-18	IB IB18030775
31-MAR-18	31-MAR-18	SV18031404	RSO TEAM	0.00	54,000.00	-12,473,593.28	0.00	31-MAR-18	IB IB18030775
31-MAR-18	31-MAR-18	SV18031542	RSO TEAM	0.00	234,000.00	-12,707,593.28	0.00	31-MAR-18	IB IB18030775
31-MAR-18	31-MAR-18	SV18031543	RSO TEAM	0.00	325,000.00	-13,032,593.28	0.00	31-MAR-18	IB IB18030775
06-APR-18	06-APR-18	SV18040167	PMO OFFSETTING MEETING	0.00	1,215,000.00	-14,247,593.28	0.00	06-APR-18	IB IB18040126
06-APR-18	06-APR-18	SV18040168	PMO OFFSETTING MEETING	0.00	40,000.00	-14,287,593.28	-40,000.00	06-APR-18	IB IB18040126
06-APR-18	06-APR-18	SV18041412	PMO OFFSETTING MEETING	0.00	546,000.00	-14,833,593.28	0.00	06-APR-18	IB IB18040126
06-APR-18	06-APR-18	SV18041413	PMO OFFSETTING MEETING	0.00	37,575.00	-14,871,168.28	0.00	06-APR-18	IB IB18040126

DETAILED LEDGER (AP)

Page No: 11 of 17

Run Date : 12-FEB-2019

Ref No : NAPR003

User : JKM

Currency: KENYAN SHILLING

From Date : '12/02/2014'

To Date : '31/12/2018'

Supplier Code: PE0026		Supplier Name: ENASHIPAI RESORT AND SPA		Payment Terms : 0 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
12-APR-18	12-APR-18	SV18041206 SAFARICOM ACCOMMODATION	0.00	1,725,000.00	-16,596,168.28	0.00	12-APR-18 IB IB18040265
12-APR-18	12-APR-18	SV18041475 SAFARICOM ACCOMMODATION	0.00	612,000.00	-17,208,168.28	0.00	12-APR-18 IB IB18040265
12-APR-18	12-APR-18	SV18041476 SAFARICOM ACCOMMODATION	0.00	78,000.00	-17,286,168.28	0.00	12-APR-18 IB IB18040265
12-APR-18	12-APR-18	SV18041477 SAFARICOM ACCOMMODATION	0.00	156,000.00	-17,442,168.28	0.00	12-APR-18 IB IB18040265
12-APR-18	12-APR-18	SV18041478 SAFARICOM ACCOMMODATION	0.00	130,000.00	-17,572,168.28	0.00	12-APR-18 IB IB18040265
13-APR-18	13-APR-18	SV18041614 SAMUEL NGUGI FAMILY	0.00	27,000.00	-17,599,168.28	-27,000.00	13-APR-18 IB IB18040282
13-APR-18	13-APR-18	SV18041616 SAMUEL NGUGI FAMILY	0.00	30,375.00	-17,629,543.28	-30,375.00	13-APR-18 IB IB18040282
14-APR-18	14-APR-18	SV18040491 COPS MANAGERS FORUM	0.00	1,800.00	-17,631,343.28	0.00	14-APR-18 IB IB18040300
19-APR-18	19-APR-18	SV18041634 VICTOR NGUMO	0.00	18,000.00	-17,649,343.28	0.00	19-APR-18 IB IB18040446
27-APR-18	27-APR-18	BPVS180400114 IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	340,000.00	0.00	-17,309,343.28	0.00	27-APR-18 SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114 IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	3,942,000.00	0.00	-13,367,343.28	0.00	27-APR-18 SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114 IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	19,049.53	0.00	-13,348,293.75	0.00	27-APR-18 SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114 IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	124,000.00	0.00	-13,224,293.75	0.00	27-APR-18 SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114 IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	420,000.00	0.00	-12,804,293.75	0.00	27-APR-18 SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114 IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	567,000.00	0.00	-12,237,293.75	0.00	27-APR-18 SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114 IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	400,000.00	0.00	-11,837,293.75	0.00	27-APR-18 SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114 IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	220,000.00	0.00	-11,617,293.75	0.00	27-APR-18 SAFARICOM LTD

DETAILED LEDGER (AP)

Page No: 12 of 17

Run Date : 12-FEB-2019

Ref No : NAPR003

User : JKM

Currency: KENYAN SHILLING

From Date : '12/02/2014'

To Date : '31/12/2018'

Supplier Code:		Supplier Name:		Payment Terms : 0 Days		Credit Limit :		0.00	
Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	420,000.00	0.00	-11,197,293.75	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	1,215,000.00	0.00	-9,982,293.75	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	325,000.00	0.00	-9,657,293.75	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	234,000.00	0.00	-9,423,293.75	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	54,000.00	0.00	-9,369,293.75	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	729,000.00	0.00	-8,640,293.75	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	399,000.00	0.00	-8,241,293.75	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	1,680,000.00	0.00	-6,561,293.75	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	1,049,000.00	0.00	-5,512,293.75	0.00	27-APR-18	SAFARICOM LTD
29-APR-18	29-APR-18	SV18041218	FULL DAY CONFERENCE	0.00	1,379,700.00	-6,891,993.75	0.00	29-APR-18	IB IB18040649
04-MAY-18	04-MAY-18	SV18050091	MBUZI'S & DRINKS	0.00	265,000.00	-7,156,993.75	0.00	04-MAY-18	IB IB18050086
05-MAY-18	05-MAY-18	SV18050176	HONGERA DINNER	0.00	2,170,000.00	-9,326,993.75	0.00	05-MAY-18	IB IB18050124
08-MAY-18	08-MAY-18	SV18051709	FINANCE TEAMBUILDING	0.00	4,536,000.00	-13,862,993.75	-4,536,000.00	08-MAY-18	IB IB18050171
08-MAY-18	08-MAY-18	SV18051710	FINANCE TEAMBUILDING	0.00	504,000.00	-14,366,993.75	-504,000.00	08-MAY-18	IB IB18050171
08-MAY-18	08-MAY-18	SV18051711	FINANCE TEAMBUILDING	0.00	903,000.00	-15,269,993.75	-903,000.00	08-MAY-18	IB IB18050171
08-MAY-18	08-MAY-18	SV18051712	FINANCE TEAMBUILDING	0.00	1,330,550.00	-16,600,543.75	-1,330,550.00	08-MAY-18	IB IB18050171
08-MAY-18	08-MAY-18	SV18051713	FINANCE TEAMBUILDING	0.00	34,000.00	-16,634,543.75	-34,000.00	08-MAY-18	IB IB18050171
08-MAY-18	08-MAY-18	SV18051714	FINANCE TEAMBUILDING	0.00	2,100.00	-16,636,643.75	-2,100.00	08-MAY-18	IB IB18050171

DETAILED LEDGER (AP)

Page No: 13 of 17

Run Date : 12-FEB-2019

Ref No : NAPR003

User : JKM

Currency: KENYAN SHILLING

From Date : '12/02/2014'

To Date : '31/12/2018'

Supplier Code:		Supplier Name:		Payment Terms : 0 Days		Credit Limit :		0.00	
Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
13-MAY-18	13-MAY-18	SV18050531	RSO EXTRAS	0.00	37,500.00	-16,674,143.75	0.00	13-MAY-18	IB IB18050287
13-MAY-18	13-MAY-18	SV18050532	RSO EXTRAS	0.00	42,490.00	-16,716,633.75	0.00	13-MAY-18	IB IB18050287
13-MAY-18	13-MAY-18	SV18050533	RSO EXTRAS	0.00	109,550.00	-16,826,183.75	0.00	13-MAY-18	IB IB18050287
05-JUN-18	05-JUN-18	SV18061461	TECHNOLOGY TEAM BUILDING	0.00	1,809,000.00	-18,635,183.75	-1,809,000.00	05-JUN-18	IB IB18060095
05-JUN-18	05-JUN-18	SV18061462	TECHNOLOGY TEAM BUILDING	0.00	966,000.00	-19,601,183.75	-966,000.00	05-JUN-18	IB IB18060095
05-JUN-18	05-JUN-18	SV18061548	TECHNOLOGY TEAM BUILDING	0.00	80,000.00	-19,681,183.75	-80,000.00	05-JUN-18	IB IB18060095
05-JUN-18	05-JUN-18	SV18061549	TECHNOLOGY TEAM BUILDING	0.00	15,100.00	-19,696,283.75	-15,100.00	05-JUN-18	IB IB18060095
05-JUN-18	05-JUN-18	SV18061550	TECHNOLOGY TEAM BUILDING	0.00	40,000.00	-19,736,283.75	0.00	05-JUN-18	IB IB18060095
14-JUN-18	14-JUN-18	SV18060610	ACCOMMODATION EXTRAS	0.00	23,000.00	-19,759,283.75	0.00	14-JUN-18	IB IB18060369
14-JUN-18	14-JUN-18	SV18060612	ACCOMMODATION EXTRAS	0.00	39,000.00	-19,798,283.75	0.00	14-JUN-18	IB IB18060369
14-JUN-18	14-JUN-18	SV18060613	ACCOMMODATION EXTRAS	0.00	26,000.00	-19,824,283.75	0.00	14-JUN-18	IB IB18060369
18-JUN-18	18-JUN-18	SV18060742	VICTOR NGUMO MR	0.00	18,000.00	-19,842,283.75	-18,000.00	18-JUN-18	IB IB18060445
22-JUN-18	22-JUN-18	SV18061682	ACCOMMODATION & SPA VOUCHERS	0.00	265,250.00	-20,107,533.75	-265,250.00	22-JUN-18	IB IB18060579
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	63,000.00	0.00	-20,044,533.75	63,000.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	351,000.00	0.00	-19,693,533.75	351,000.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	2,170,000.00	0.00	-17,523,533.75	0.00	25-JUN-18	SAFARICOM LIMITED
Total Transactions :				47,760,354.23	59,665,813.00				

DETAILED LEDGER (AP)

Page No: 14 of 17

Run Date : 12-FEB-2019

Ref No : NAPR003

User : JKM

Currency: KENYAN SHILLING

From Date : '12/02/2014'

To Date : '31/12/2018'

Supplier Code:		Supplier Name:		Payment Terms : 0 Days		Credit Limit :		0.00	
Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	265,000.00	0.00	-17,258,533.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	37,500.00	0.00	-17,221,033.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	109,550.00	0.00	-17,111,483.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	42,490.00	0.00	-17,068,993.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	1,379,700.00	0.00	-15,689,293.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	78,000.00	0.00	-15,611,293.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	156,000.00	0.00	-15,455,293.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	130,000.00	0.00	-15,325,293.75	0.00	25-JUN-18	SAFARICOM LIMITED
Total Transactions :				59,665,813.00					

DETAILED LEDGER (AP)

Page No: 15 of 17

Run Date : 12-FEB-2019

Ref No : NAPR003

User : JKM

Currency: KENYAN SHILLING

From Date : '12/02/2014'

To Date : '31/12/2018'

Supplier Code:		Supplier Name:		Payment Terms : 0 Days		Credit Limit :		0.00	
Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	612,000.00	0.00	-14,713,293.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	1,725,000.00	0.00	-12,988,293.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	1,215,000.00	0.00	-11,773,293.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	37,575.00	0.00	-11,735,718.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	546,000.00	0.00	-11,189,718.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	42,000.00	0.00	-11,147,718.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	17,500.00	0.00	-11,130,218.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	18,000.00	0.00	-11,112,218.75	0.00	25-JUN-18	SAFARICOM LIMITED
Total Transactions :				59,665,813.00					

DETAILED LEDGER (AP)

Page No: 16 of 17

Run Date : 12-FEB-2019

Ref No : NAPR003

User : JKM

Currency: KENYAN SHILLING

From Date : '12/02/2014'

To Date : '31/12/2018'

Supplier Code:		Supplier Name:		Payment Terms : 0 Days		Credit Limit :		0.00	
Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	7,410.00	0.00	-11,104,808.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	42,000.00	0.00	-11,062,808.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	230,300.00	0.00	-10,832,508.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	23,000.00	0.00	-10,809,508.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	39,000.00	0.00	-10,770,508.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	26,000.00	0.00	-10,744,508.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	40,000.00	0.00	-10,704,508.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	1,800.00	0.00	-10,702,708.75	0.00	25-JUN-18	SAFARICOM LIMITED
29-JUN-18	29-JUN-18	SV18061451	TECHNOLOGY TEAMBUILDING	0.00	39,000.00	-10,741,708.75	-39,000.00	29-JUN-18	IB IB18060753

DETAILED LEDGER (AP)

Page No: 17 of 17

Run Date : 12-FEB-2019

Ref No : NAPR003

User : JKM

Currency: KENYAN SHILLING

From Date : '12/02/2014' To Date : '31/12/2018'

Supplier Code: PE0026		Supplier Name: ENASHIPAI RESORT AND SPA		Payment Terms : 0 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
29-JUN-18	29-JUN-18	SV18061454	TECHNOLOGY TEAMBUILDING	0.00	196,000.00	-10,937,708.75	-196,000.00 29-JUN-18 IB IB18060753
29-JUN-18	29-JUN-18	SV18061542	TECHNOLOGY TEAMBUILDING	0.00	2,125.00	-10,939,833.75	-2,125.00 29-JUN-18 IB IB18060753
29-JUN-18	29-JUN-18	SV18061543	TECHNOLOGY TEAMBUILDING	0.00	600,000.00	-11,539,833.75	-600,000.00 29-JUN-18 IB IB18060753
01-OCT-18	01-OCT-18	SV18100011	TOTAL/SUPPLY TEAM BUILDING	0.00	401,625.00	-11,941,458.75	-401,625.00 01-OCT-18 IB IB18100079
03-OCT-18	03-OCT-18	BPV181000032	IB18100079	401,625.00	0.00	-11,539,833.75	401,625.00 03-OCT-18 HO
14-NOV-18	14-NOV-18	SV18110169	NJENGA/STEVE	0.00	16,500.00	-11,556,333.75	-16,500.00 14-NOV-18 IB IB18110131
15-NOV-18	15-NOV-18	CPV181100029	BEING HOTEL ACCOMMODATION CHARGES FOR STEVE	16,500.00	0.00	-11,539,833.75	16,500.00 15-NOV-18 ELEGANT HOTEL/LAKE NAIVASHA COUNTRY CLUB/ENASHIPAI
22-NOV-18	22-NOV-18	SV18110605	TOTAL/TEAM BUILDING - HR DEPARTMENT	0.00	332,625.02	-11,872,458.77	-332,625.02 22-NOV-18 IB IB18110212
27-NOV-18	27-NOV-18	SV18110491	WANYONYI/ALLAN	0.00	33,000.00	-11,905,458.77	0.00 27-NOV-18 IB IB18110243
Total Transactions :			47,760,354.23	59,665,813.00			
Closing Balance :			47,760,354.23	59,665,813.00	-11,905,458.77		
Total Without PDC :			47760354.23	59665813			
Total PDC Amount :			0	0			
Total No Of PDC Transactions : 0(The PDC Transactions are Marked By an Indication (*) with the Document Number.)							

TYPE	AMOUNT	
	DEBIT	CREDIT
SERVICE VOUCHER REVERSAL	17,100.00	
SERVICE VOUCHER		59,503,828.18
COMPUTER JV	17,100.00	59,503,828.18
PAYABLE CREDITNOTE (Debit AP Account)	3,046,255.00	
CREDIT NOTE	3,046,255.00	
GENERAL JOURNAL VOUCHER		75,035.75