

# DETAILED LEDGER (AP)

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Run Date : 27-OCT-2018

Ref No : NAPR003

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Currency: UNITED STATES DOLLAR

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: USD		Opening Balance :		0.00	0.00				
01-JAN-08	01-JAN-08	APO080100279	OPENING BALANCE	0.00	41.36	-41.36	0.00	01-JAN-08	OPENING BALANCE
31-JAN-08	31-JAN-08	ACN08010040	MR WILLIAM MURRAY	0.00	925.02	-966.38	0.00	31-JAN-08	0000005988
31-JAN-08	31-JAN-08	ACN08010042	NITESH DODHIA	0.00	208.00	-1,174.38	0.00	31-JAN-08	0000006388
29-FEB-08	29-FEB-08	ACN08020834	ERIC GACHUHI	0.00	274.50	-1,448.88	0.00	29-FEB-08	0000006395
29-FEB-08	29-FEB-08	ACN08020835	LIMOH PAULMR	0.00	598.52	-2,047.40	0.00	29-FEB-08	0000006396
01-MAR-08	01-MAR-08	BPV080300158	Payment For Coopcard Expenses	1,125.57	0.00	-921.83	0.00	01-MAR-08	
11-MAR-08	11-MAR-08	BPV080300045	Payment For Coopcard Expenses	925.00	0.00	3.17	0.00	11-MAR-08	
31-MAR-08	31-MAR-08	ACN08031036	ANDY PHILLIPS	0.00	800.05	-796.88	0.00	31-MAR-08	0000006521
31-MAR-08	31-MAR-08	ACN08031037	SERAH WAMBUGU & CARO KARIUKI	0.00	314.02	-1,110.90	0.00	31-MAR-08	0000006537
31-MAR-08	31-MAR-08	ACN08031038	SIANGANI JOHNSON	0.00	642.02	-1,752.92	0.00	31-MAR-08	0000006568
31-MAR-08	31-MAR-08	ACN08031039	NTHIWA PHILIP	0.00	415.02	-2,167.94	0.00	31-MAR-08	0000006569
15-APR-08	15-APR-08	ACN08040402	KARANJA T & KAMUNDE F	0.00	1,131.00	-3,298.94	0.00	15-APR-08	0000006615
15-APR-08	15-APR-08	ACN08040403	PETER GACHERU & NITESH DUDHIA	0.00	539.00	-3,837.94	0.00	15-APR-08	0000006619
08-MAY-08	08-MAY-08	BPV080500017	PAYMENT FOR CO-OP CARD EXPENSES MAR-APR 2008 SA	0.00	38.46	-3,876.40	0.00	08-MAY-08	COOP CARD MAR-APR
13-MAY-08	13-MAY-08	BPV080500026	CO-OP CARD EXPENSES MAR-APR 2008	0.00	11.20	-3,887.60	0.00	13-MAY-08	CO-OP CARD MAR-APR
13-MAY-08	13-MAY-08	BPV080500026	CO-OP CARD EXPENSES MAR-APR 2008	65.10	0.00	-3,822.50	0.00	13-MAY-08	CO-OP CARD MAR-APR
13-MAY-08	13-MAY-08	BPV080500026	CO-OP CARD EXPENSES MAR-APR 2008	1,180.18	0.00	-2,642.32	0.00	13-MAY-08	CO-OP CARD MAR-APR
13-MAY-08	13-MAY-08	BPV080500026	CO-OP CARD EXPENSES MAR-APR 2008	554.38	0.00	-2,087.94	0.00	13-MAY-08	CO-OP CARD MAR-APR
31-MAY-08	31-MAY-08	ACN08050863	SHAUKAT KAMAL FAROOQ	0.00	138.00	-2,225.94	0.00	31-MAY-08	0000006716
31-MAY-08	31-MAY-08	ADN080500050	PETER GACHERU & NITESH DUDHIA	539.00	0.00	-1,686.94	0.00	31-MAY-08	0000006619
30-JUN-08	30-JUN-08	ACN08061052	MANSFIELD DEBORAH & FMY	0.00	546.00	-2,232.94	0.00	30-JUN-08	0000006802
30-JUN-08	30-JUN-08	ACN08061053	ARTURO SORIA SUITES	0.00	656.00	-2,888.94	0.00	30-JUN-08	0000006817

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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
08-JUL-08	08-JUL-08	BPV080700057	MD CO-OP CARD EXPENSES MAY-JUNE	714.80	0.00	-2,174.14	0.00 08-JUL-08 MD CO-OP CARD EXPENSES MAY-JUNE
31-JUL-08	31-JUL-08	ACN08070818	ALLY GROUND	0.00	446.00	-2,620.14	0.00 31-JUL-08 0000006889
31-JUL-08	31-JUL-08	ACN08070819	YASSIN RUKIA	0.00	132.00	-2,752.14	0.00 31-JUL-08 0000006897
31-JUL-08	31-JUL-08	ACN08070820	YUSUF HAMZA	0.00	896.00	-3,648.14	0.00 31-JUL-08 0000006923
31-JUL-08	31-JUL-08	ACN08070821	FRANCIS DUBE	0.00	67.00	-3,715.14	0.00 31-JUL-08 0000006931
31-JUL-08	31-JUL-08	ACN08070823	PIERRE TROUILHAT	0.00	209.00	-3,924.14	0.00 31-JUL-08 0000006941
31-JUL-08	31-JUL-08	ACN08070824	JOSHI MADHAN	0.00	112.00	-4,036.14	0.00 31-JUL-08 0000006942
31-JUL-08	31-JUL-08	ACN08070826	LYDIA NURIT JESSEL	0.00	154.84	-4,190.98	0.00 31-JUL-08 0000006966
31-JUL-08	31-JUL-08	ACN08070827	PAUL HARISSON	0.00	120.00	-4,310.98	0.00 31-JUL-08 0000006991
01-AUG-08	01-AUG-08	BPV080800007	ACCOMMODATION H/R # 3129,3130,3145,3146,3147,3155	1,178.00	0.00	-3,132.98	0.00 01-AUG-08 GALILEO
04-AUG-08	04-AUG-08	BPV080800029	CO-OPERATIVE CARD PAYMENTS=ASST. CHIEF ACCOUNTANT	518.30	0.00	-2,614.68	0.00 04-AUG-08
04-AUG-08	04-AUG-08	BPV080800029	CO-OPERATIVE CARD PAYMENTS=ASST. CHIEF ACCOUNTANT	0.00	405.80	-3,020.48	0.00 04-AUG-08
04-AUG-08	04-AUG-08	BPV080800029	CO-OPERATIVE CARD PAYMENTS=ASST. CHIEF ACCOUNTANT	153.00	0.00	-2,867.48	0.00 04-AUG-08
27-AUG-08	27-AUG-08	BPV080800164	ACCOMMODATION H/R # 3178,3144,3190,3199	2,121.00	0.00	-746.48	0.00 27-AUG-08 H/R # 3178,3144,3190,3199
31-AUG-08	31-AUG-08	ACN08080838	SIMON ASHTON & ANNE NJUGI	0.00	1,183.00	-1,929.48	0.00 31-AUG-08 0000007007
31-AUG-08	31-AUG-08	ACN08080839	OMAR ISMAIL	0.00	637.50	-2,566.98	0.00 31-AUG-08 0000007013
31-AUG-08	31-AUG-08	ACN08080840	ROBERTA P & NYANGAU H	0.00	1,606.00	-4,172.98	0.00 31-AUG-08 0000007033
31-AUG-08	31-AUG-08	ACN08080842	KURT CIHAT	0.00	99.50	-4,272.48	0.00 31-AUG-08 0000007060
31-AUG-08	31-AUG-08	ACN08080843	HOUTONDJI ALAIN	0.00	99.50	-4,371.98	0.00 31-AUG-08 0000007064
31-AUG-08	31-AUG-08	ADN08080017	ALLY GROUND	279.00	0.00	-4,092.98	0.00 31-AUG-08 0000006889
10-SEP-08	10-SEP-08	BPV080900059	MD CO-OP CREDIT CARD EXPENSES JULY-AUG 2008	730.00	0.00	-3,362.98	0.00 10-SEP-08 CREDIT CARD

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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-SEP-08	10-SEP-08	BPV080900061	CO-OP CARD EXPENSES AUG 2008	0.00	298.20	-3,661.18	0.00	10-SEP-08	CO-OP CARD AUG
24-SEP-08	24-SEP-08	BPV080900138	ACCOMMODATION H/R # 3216,3211,3238 BOOKING REF 3538380,3541151,3570785,3 572278	1,806.00	0.00	-1,855.18	0.00	24-SEP-08	
30-SEP-08	30-SEP-08	ACN08090872	RUTH MLAY	0.00	100.00	-1,955.18	0.00	30-SEP-08	0000007098
30-SEP-08	30-SEP-08	ACN08090873	OGAYE EMMA	0.00	894.00	-2,849.18	0.00	30-SEP-08	0000007099
30-SEP-08	30-SEP-08	ACN08090875	DAVID WANDABWA	0.00	117.50	-2,966.68	0.00	30-SEP-08	0000007124
30-SEP-08	30-SEP-08	ACN08090876	MASTA CHRISTINE	0.00	198.00	-3,164.68	0.00	30-SEP-08	0000007133
30-SEP-08	30-SEP-08	ACN08090877	TUKEI KEITH	0.00	505.00	-3,669.68	0.00	30-SEP-08	0000007147
30-SEP-08	30-SEP-08	ACN08090878	JOSHI MADHAN	0.00	167.00	-3,836.68	0.00	30-SEP-08	0000007162
30-SEP-08	30-SEP-08	ACN08090879	GUIGOZ JEREMIE	0.00	166.60	-4,003.28	0.00	30-SEP-08	0000007165
30-SEP-08	30-SEP-08	ACN08090880	LYDIA MWANGI	0.00	1,218.00	-5,221.28	0.00	30-SEP-08	0000007166
30-SEP-08	30-SEP-08	ACN08090881	PIERRE TROULIAT PARTY	0.00	253.00	-5,474.28	0.00	30-SEP-08	0000007167
30-SEP-08	30-SEP-08	ACN08090882	HOUTONDI ALAIN	0.00	99.50	-5,573.78	0.00	30-SEP-08	0000007171
21-OCT-08	21-OCT-08	BPV081000117	ACCOMMODATION H/R # 3323,3275,3305,3324,3322,3 325,3307	379.00	0.00	-5,194.78	0.00	21-OCT-08	
30-OCT-08	30-OCT-08	BPV081000172	ACCOMMODATION H/R # 3273,3274,3302,3317,3319,3 308,3320,3338,3340 INVOICE # 3605664/8409/3627623/3663 65/3670501/3663117/367209 2/3682156/3683138	4,931.00	0.00	-263.78	0.00	30-OCT-08	
31-OCT-08	31-OCT-08	ACN08100702	JIMMA BABALY MICHAEL	0.00	2,185.00	-2,448.78	0.00	31-OCT-08	0000007195
31-OCT-08	31-OCT-08	ACN08100703	MMBIJEWE KINYUA	0.00	116.50	-2,565.28	0.00	31-OCT-08	0000007196
31-OCT-08	31-OCT-08	ACN08100704	HUNTER & FAMILY	0.00	2,086.00	-4,651.28	0.00	31-OCT-08	0000007197
31-OCT-08	31-OCT-08	ACN08100705	GICHURU SMR & MRS GICHURU	0.00	620.00	-5,271.28	0.00	31-OCT-08	0000007213
31-OCT-08	31-OCT-08	ACN08100706	KYULA JULIAN	0.00	590.00	-5,861.28	0.00	31-OCT-08	0000007214

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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-OCT-08	31-OCT-08	ACN08100708	JULIE HOWCROFT		0.00	816.00	-6,677.28	0.00	31-OCT-08	0000007263		
31-OCT-08	31-OCT-08	ACN08100710	JIMMA DABALY		0.00	290.00	-6,967.28	0.00	31-OCT-08	0000007271		
31-OCT-08	31-OCT-08	ACN08100711	NJOROGЕ KENNEDY		0.00	216.75	-7,184.03	0.00	31-OCT-08	0000007282		
31-OCT-08	31-OCT-08	ACN08100712	MR NJOROGЕ KENNEDY		0.00	140.25	-7,324.28	0.00	31-OCT-08	0000007283		
31-OCT-08	31-OCT-08	ACN08100714	MR WELUSITA AM		0.00	744.00	-8,068.28	0.00	31-OCT-08	0000007287		
30-NOV-08	30-NOV-08	ACN08110896	WOLDEMICHAEL BERHANE		0.00	168.75	-8,237.03	0.00	30-NOV-08	0000007304		
30-NOV-08	30-NOV-08	ACN08110897	TROUILHAT PIERRE		0.00	311.85	-8,548.88	0.00	30-NOV-08	0000007305		
30-NOV-08	30-NOV-08	ACN08110898	TROUILHAT PIERRE		0.00	310.00	-8,858.88	0.00	30-NOV-08	0000007307		
30-NOV-08	30-NOV-08	ACN08110900	SHABANI A. WAWERU		0.00	147.00	-9,005.88	0.00	30-NOV-08	0000007327		
30-NOV-08	30-NOV-08	ACN08110901	CYNTHIA LABI		0.00	76.50	-9,082.38	0.00	30-NOV-08	0000007328		
30-NOV-08	30-NOV-08	ACN08110902	CHUNG PHILIPPE		0.00	79.00	-9,161.38	0.00	30-NOV-08	0000007349		
30-NOV-08	30-NOV-08	ACN08110903	KANANA ANNE		0.00	495.06	-9,656.44	0.00	30-NOV-08	0000007354		
30-NOV-08	30-NOV-08	ACN08110904	DURANTON HERVE		0.00	310.00	-9,966.44	0.00	30-NOV-08	0000007364		
30-NOV-08	30-NOV-08	ACN08110905	PETER HENDERSON		0.00	133.00	-10,099.44	0.00	30-NOV-08	0000007365		
30-NOV-08	30-NOV-08	ACN08110906	LOUIS RETIEF		0.00	169.00	-10,268.44	0.00	30-NOV-08	0000007386		
30-NOV-08	30-NOV-08	ACN08110907	NEWA MAURICE		0.00	526.00	-10,794.44	0.00	30-NOV-08	0000007387		
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		8,887.13	0.00	-1,907.31	0.00	29-DEC-08	H/R # 3292,3304,3333,3379,3405,3395,3389,3407,3408		
31-DEC-08	31-DEC-08	ACN08120449	NEWA MAURICE		0.00	896.00	-2,803.31	0.00	31-DEC-08	0000007438		
31-DEC-08	31-DEC-08	ACN08120452	OJEIKERE OARE		0.00	1,367.00	-4,170.31	0.00	31-DEC-08	0000007477		
31-DEC-08	31-DEC-08	ACN08120453	GARCES CARLOS & FAMILY		0.00	884.73	-5,055.04	0.00	31-DEC-08	0000007498		
31-DEC-08	31-DEC-08	ACN08120454	LIM KIM SEONG JOHN/LIM KIM CHEE YANG		0.00	736.98	-5,792.02	0.00	31-DEC-08	0000007499		
31-DEC-08	31-DEC-08	ACN08120455	KIRUBI ALBERT/JOYCE/SHARLENE/AUSTIN		0.00	1,015.00	-6,807.02	0.00	31-DEC-08	0000007514		
31-DEC-08	31-DEC-08	ACN08120456	NYAOGA MOHAMMED		0.00	4,561.00	-11,368.02	0.00	31-DEC-08	0000007519		

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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-DEC-08	31-DEC-08	ACN08120457	NDATA GEORGE	0.00	3,644.00	-15,012.02	0.00	31-DEC-08	0000007520	
31-DEC-08	31-DEC-08	ACN08120458	SOSPETER MUNGUTI	0.00	104.00	-15,116.02	0.00	31-DEC-08	0000007522	
31-DEC-08	31-DEC-08	ACN08120459	MUNGUTI SOSPETER	0.00	104.00	-15,220.02	0.00	31-DEC-08	0000007523	
31-DEC-08	31-DEC-08	ACN08120460	MR NDATA GEORGE	0.00	79.00	-15,299.02	0.00	31-DEC-08	0000007524	
31-JAN-09	31-JAN-09	ACN09010526	NEWA MAURICE	0.00	729.00	-16,028.02	0.00	31-JAN-09	0000007532	
31-JAN-09	31-JAN-09	ACN09010527	OJIEKERE OARE	0.00	990.00	-17,018.02	0.00	31-JAN-09	0000007535	
31-JAN-09	31-JAN-09	ACN09010528	NEWA MAURICE	0.00	365.00	-17,383.02	0.00	31-JAN-09	0000007536	
31-JAN-09	31-JAN-09	ACN09010529	PIERRE TROUILHAT	0.00	621.00	-18,004.02	0.00	31-JAN-09	0000007567	
24-FEB-09	24-FEB-09	BPV090200116	ACCOMMODATION H/R # 3556,3559,3514,3575,3441,3 574,3592,3595,3598,3607,36 10,3612,3611,3600,3594,	16,000.93	0.00	-2,003.09	0.00	24-FEB-09	H/R # 3556,3559,3514,3575,3441,357 4,3592,3595,3598	
28-FEB-09	28-FEB-09	ACN09020585	MR PIERRE TROUILHAT/AMJED LAMTIFF	0.00	621.00	-2,624.09	0.00	28-FEB-09	0000007636	
28-FEB-09	28-FEB-09	ACN09020586	TORODE STEPHEN	0.00	159.50	-2,783.59	0.00	28-FEB-09	0000007643	
28-FEB-09	28-FEB-09	ACN09020587	NATAI CHARLES	0.00	1,263.00	-4,046.59	0.00	28-FEB-09	0000007649	
28-FEB-09	28-FEB-09	ACN09020588	HERVE DURANTON & ESSAME S	0.00	550.44	-4,597.03	0.00	28-FEB-09	0000007650	
28-FEB-09	28-FEB-09	ACN09020589	MAYILAMENE YVES	0.00	300.00	-4,897.03	0.00	28-FEB-09	0000007656	
28-FEB-09	28-FEB-09	ACN09020590	SUZANNE GILLIGAN/MARTIN SHWARZ	0.00	2,114.00	-7,011.03	0.00	28-FEB-09	0000007664	
31-MAR-09	31-MAR-09	ACN09030838	TORODE STEPHEN	0.00	343.00	-7,354.03	0.00	31-MAR-09	0000007719	
31-MAR-09	31-MAR-09	ACN09030839	MUTHUURI MARTIN	0.00	867.00	-8,221.03	0.00	31-MAR-09	0000007745	
31-MAR-09	31-MAR-09	ACN09030840	CHUNG PHILIBE	0.00	99.50	-8,320.53	0.00	31-MAR-09	0000007765	
31-MAR-09	31-MAR-09	ACN09030841	WANJOHI CHARLES	0.00	979.00	-9,299.53	0.00	31-MAR-09	0000007777	
31-MAR-09	31-MAR-09	ACN09030842	NATAI CHARLES	0.00	829.00	-10,128.53	0.00	31-MAR-09	0000007778	
31-MAR-09	31-MAR-09	ACN09030844	AHONO BADHA ANDREW	0.00	1,182.00	-11,310.53	0.00	31-MAR-09	0000007780	
31-MAR-09	31-MAR-09	ACN09030845	MARAQA ABDALLAH	0.00	1,102.00	-12,412.53	0.00	31-MAR-09	0000007781	
31-MAR-09	31-MAR-09	ACN09030846	FRANK MATSAERT	0.00	121.00	-12,533.53	0.00	31-MAR-09	0000007782	
Total Transactions :				1,105,986.01	1,210,391.39					

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Doc Date		Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference		
31-MAR-09	31-MAR-09	ACN09030848	CAROLINE TEMGOUA/CHINIA BRINDA	0.00	199.00	-12,732.53	0.00	31-MAR-09	0000007809	
31-MAR-09	31-MAR-09	ACN09030849	CAROLINE TEMGOUA	0.00	511.00	-13,243.53	0.00	31-MAR-09	0000007812	
31-MAR-09	31-MAR-09	ACN09030850	MIGABO IZUBA	0.00	225.00	-13,468.53	0.00	31-MAR-09	0000007815	
31-MAR-09	31-MAR-09	ACN09030852	CHIKWAITI CHRISTINE	0.00	99.50	-13,568.03	0.00	31-MAR-09	0000007836	
31-MAR-09	31-MAR-09	ACN09030853	AKINLADE FOLASADE	0.00	740.50	-14,308.53	0.00	31-MAR-09	0000007847	
31-MAR-09	31-MAR-09	ACN09030854	NATHAN NJOROGI	0.00	1,239.00	-15,547.53	0.00	31-MAR-09	0000007852	
31-MAR-09	31-MAR-09	ACN09030855	ABDALLAH MARAQA	0.00	740.50	-16,288.03	0.00	31-MAR-09	0000007861	
31-MAR-09	31-MAR-09	ACN09030856	DAVID GATENDE	0.00	132.50	-16,420.53	0.00	31-MAR-09	0000007862	
31-MAR-09	31-MAR-09	ACN09030857	SUSAN ONYANGO & RUTH W ALEXANDER	0.00	250.00	-16,670.53	0.00	31-MAR-09	0000007865	
31-MAR-09	31-MAR-09	ACN09030858	MR MARTIN O/CHARLES O/MARIA O/MRS AMYROSE O/MSTR PETER O	0.00	1,281.50	-17,952.03	0.00	31-MAR-09	0000007867	
31-MAR-09	31-MAR-09	ADN09030007	HERVE DURANTON & ESSAME S	202.00	0.00	-17,750.03	0.00	31-MAR-09	0000007650	
02-APR-09	02-APR-09	BPV090400018	ACCOMMODATION H/R # 3680/3717/3750/3779/3828/ 3820/3824/3817 INVOICE # 602/604/601/626/623/603/48 8/338/276	121.00	0.00	-17,629.03	0.00	02-APR-09	H/R # 3680/3717/3750/3779/3828/382 0/3824/3817	
30-APR-09	30-APR-09	ACN09040742	KURT CIHAL	0.00	573.41	-18,202.44	0.00	30-APR-09	0000007920	
30-APR-09	30-APR-09	ACN09040743	MATTHEW AMOABENG	0.00	78.50	-18,280.94	0.00	30-APR-09	0000007929	
30-APR-09	30-APR-09	ACN09040744	MATTHEW AMOABENG	0.00	78.50	-18,359.44	0.00	30-APR-09	0000007930	
30-APR-09	30-APR-09	ACN09040745	NOEL JEAN DAVID LITANGA SANGU	0.00	78.50	-18,437.94	0.00	30-APR-09	0000007931	
30-APR-09	30-APR-09	ACN09040746	NOEL JEAN DAVID LITANGA SANGU	0.00	78.50	-18,516.44	0.00	30-APR-09	0000007932	
30-APR-09	30-APR-09	ACN09040747	PADOU IPEPET ELIZABETH	0.00	78.50	-18,594.94	0.00	30-APR-09	0000007933	
30-APR-09	30-APR-09	ACN09040748	PADOU IPEPET ELIZABETH	0.00	78.50	-18,673.44	0.00	30-APR-09	0000007934	
30-APR-09	30-APR-09	ACN09040749	NTARHIBA KAHASHA NTUMWA	0.00	78.50	-18,751.94	0.00	30-APR-09	0000007935	

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30-APR-09	30-APR-09	ACN09040750	NTARHIBA KAHASHA NTUMWA	0.00	78.50	-18,830.44	0.00	30-APR-09 0000007938
30-APR-09	30-APR-09	ACN09040751	JEAN PHILLIPE LEONARD	0.00	225.00	-19,055.44	0.00	30-APR-09 0000007939
30-APR-09	30-APR-09	ACN09040752	JEAN PHILLIPE LEONARD	0.00	78.50	-19,133.94	0.00	30-APR-09 0000007940
30-APR-09	30-APR-09	ACN09040753	ALAIN JEAN MICHEL SAINTE	0.00	78.50	-19,212.44	0.00	30-APR-09 0000007941
30-APR-09	30-APR-09	ACN09040754	KUNTZ GILLES	0.00	121.50	-19,333.94	0.00	30-APR-09 0000007943
30-APR-09	30-APR-09	ACN09040755	KUNTZ GILLES	0.00	30.00	-19,363.94	0.00	30-APR-09 0000007944
30-APR-09	30-APR-09	ACN09040756	MARK OCITTI	0.00	148.00	-19,511.94	0.00	30-APR-09 0000007945
30-APR-09	30-APR-09	ACN09040757	INDAGE ESTANGWA	0.00	127.20	-19,639.14	0.00	30-APR-09 0000007947
30-APR-09	30-APR-09	ACN09040758	INDENGE ESTANGWA	0.00	127.20	-19,766.34	0.00	30-APR-09 0000007948
30-APR-09	30-APR-09	ACN09040759	INDEGE ESTANGWA/SINGANO BEATRICE/MUTAGAHYW A GEORGIA/MADEGE IRENE	0.00	30.00	-19,796.34	0.00	30-APR-09 0000007949
30-APR-09	30-APR-09	ACN09040760	INDEGE ESTANGWA /SINGANO BEATRICE/MUTAGAHWA GEORGIA	0.00	30.00	-19,826.34	0.00	30-APR-09 0000007950
30-APR-09	30-APR-09	ACN09040761	INDENGE ESTANGWA	0.00	80.00	-19,906.34	0.00	30-APR-09 0000007951
30-APR-09	30-APR-09	ACN09040762	ROBERT OCHOLA	0.00	182.00	-20,088.34	0.00	30-APR-09 0000007952
30-APR-09	30-APR-09	ACN09040763	GBANE SALIA	0.00	151.50	-20,239.84	0.00	30-APR-09 0000007953
30-APR-09	30-APR-09	ACN09040764	CHARLES NATAI	0.00	187.00	-20,426.84	0.00	30-APR-09 0000007954
30-APR-09	30-APR-09	ACN09040765	WALINGO CHIRUYI	0.00	126.00	-20,552.84	0.00	30-APR-09 0000007955
30-APR-09	30-APR-09	ACN09040766	IRENE MADEJE	0.00	252.00	-20,804.84	0.00	30-APR-09 0000007956
30-APR-09	30-APR-09	ACN09040767	KAHUKO PERIS	0.00	87.00	-20,891.84	0.00	30-APR-09 0000007957
30-APR-09	30-APR-09	ACN09040768	PERIS KAHUKO/MTUI PERIS/WALINGO CHIRUYI/MKINGA FARAJA /LOURENS PRAVA	0.00	30.50	-20,922.34	0.00	30-APR-09 0000007958
30-APR-09	30-APR-09	ACN09040769	BEATRICE SINGANO	0.00	87.00	-21,009.34	0.00	30-APR-09 0000007959
30-APR-09	30-APR-09	ACN09040770	FARAJA MKINGA	0.00	87.00	-21,096.34	0.00	30-APR-09 0000007960

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30-APR-09	30-APR-09	ACN09040771	PRAVEEMA LOURENS	0.00	87.00	-21,183.34	0.00	30-APR-09	0000007961
30-APR-09	30-APR-09	ACN09040772	PERECE MTUI	0.00	147.50	-21,330.84	0.00	30-APR-09	0000007962
30-APR-09	30-APR-09	ACN09040773	GEORGIA MUTAGAHYWA	0.00	126.00	-21,456.84	0.00	30-APR-09	0000007963
30-APR-09	30-APR-09	ACN09040774	SIPULLA LONGA	0.00	78.50	-21,535.34	0.00	30-APR-09	0000007972
30-APR-09	30-APR-09	ACN09040775	OARE OJEIKERE	0.00	226.50	-21,761.84	0.00	30-APR-09	0000007973
30-APR-09	30-APR-09	ACN09040776	KARANJA NJOROGI	0.00	226.50	-21,988.34	0.00	30-APR-09	0000007974
30-APR-09	30-APR-09	ACN09040777	YVES MAYILAMENE	0.00	182.00	-22,170.34	0.00	30-APR-09	0000007978
30-APR-09	30-APR-09	ACN09040778	SCHLITKE HEIKO	0.00	31.00	-22,201.34	0.00	30-APR-09	0000007981
30-APR-09	30-APR-09	ACN09040779	KILLAGANE YONAH	0.00	121.00	-22,322.34	0.00	30-APR-09	0000007982
30-APR-09	30-APR-09	ACN09040780	TABITHA MARO	0.00	121.00	-22,443.34	0.00	30-APR-09	0000007983
30-APR-09	30-APR-09	ACN09040781	KILLAGANE YONAH/TABITHA MARO	0.00	61.00	-22,504.34	0.00	30-APR-09	0000007984
30-APR-09	30-APR-09	ACN09040782	IBRAHIMA KAMBE	0.00	260.00	-22,764.34	0.00	30-APR-09	0000007986
30-APR-09	30-APR-09	ACN09040783	KILLAGANE YONAH / TABITHA MARO	0.00	1.00	-22,765.34	0.00	30-APR-09	0000007991
30-APR-09	30-APR-09	ACN09040784	KHALED MUHTADI	0.00	50.00	-22,815.34	0.00	30-APR-09	0000007993
30-APR-09	30-APR-09	ACN09040785	KHALID MUHTADI/MR TITO	0.00	30.50	-22,845.84	0.00	30-APR-09	0000008002
30-APR-09	30-APR-09	ACN09040786	MAYILAMENE YVES	0.00	157.00	-23,002.84	0.00	30-APR-09	0000008007
30-APR-09	30-APR-09	ACN09040787	IBRAHIMA KAMBE	0.00	602.00	-23,604.84	0.00	30-APR-09	0000008017
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	8,245.00	0.00	-15,359.84	0.00	05-MAY-09	H/R # 3672/3674/3682/3690/3701/3718/3742/3759/3760
31-MAY-09	31-MAY-09	ACN09050835	NEWA MAURICE X 4	0.00	1,554.00	-16,913.84	0.00	31-MAY-09	0000008030
31-MAY-09	31-MAY-09	ACN09050836	CHARLES MIGABO	0.00	173.50	-17,087.34	0.00	31-MAY-09	0000008049
31-MAY-09	31-MAY-09	ACN09050837	YUSUF HAMZA / LEE SCHOEMAN	0.00	744.00	-17,831.34	0.00	31-MAY-09	0000008056
31-MAY-09	31-MAY-09	ACN09050838	GUIGOZ JEREMIE	0.00	125.50	-17,956.84	0.00	31-MAY-09	0000008086
31-MAY-09	31-MAY-09	ACN09050839	IBRAHIMA KAMBE	0.00	196.50	-18,153.34	0.00	31-MAY-09	0000008087
31-MAY-09	31-MAY-09	ACN09050840	KURT CIHAT	0.00	168.50	-18,321.84	0.00	31-MAY-09	0000008105
31-MAY-09	31-MAY-09	ACN09050841	IQBAL AMIR	0.00	168.50	-18,490.34	0.00	31-MAY-09	0000008106



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31-MAY-09	31-MAY-09	ACN09050842	ANTHONY NDONG	0.00	248.00	-18,738.34	0.00	31-MAY-09	0000008119	
31-MAY-09	31-MAY-09	ACN09050843	WILFRED MLAY	0.00	140.00	-18,878.34	0.00	31-MAY-09	0000008131	
31-MAY-09	31-MAY-09	ACN09050844	SINGH HARINDER	0.00	168.00	-19,046.34	0.00	31-MAY-09	0000008142	
31-MAY-09	31-MAY-09	ACN09050845	LATIF AMJAD	0.00	168.00	-19,214.34	0.00	31-MAY-09	0000008143	
31-MAY-09	31-MAY-09	ADN09050010	YUSUF HAMZA / LEE SCHOEMAN	744.00	0.00	-18,470.34	0.00	31-MAY-09	0000008056	
30-JUN-09	30-JUN-09	ACN09060743	MAYILAMENA YVES	0.00	194.50	-18,664.84	0.00	30-JUN-09	0000008155	
30-JUN-09	30-JUN-09	ACN09060744	MAYILAMENA YVES	0.00	430.00	-19,094.84	0.00	30-JUN-09	0000008156	
30-JUN-09	30-JUN-09	ACN09060745	YVONNE ONOBODE	0.00	717.50	-19,812.34	0.00	30-JUN-09	0000008170	
30-JUN-09	30-JUN-09	ACN09060746	YVONNE ONOBODE	0.00	172.00	-19,984.34	0.00	30-JUN-09	0000008175	
30-JUN-09	30-JUN-09	ACN09060747	JACQUELINE HOWELL	0.00	66.50	-20,050.84	0.00	30-JUN-09	0000008231	
30-JUN-09	30-JUN-09	ACN09060748	GUIGOZ JEREMIE	0.00	123.00	-20,173.84	0.00	30-JUN-09	0000008236	
30-JUN-09	30-JUN-09	ACN09060749	SASSE DENNIS/AMARY MARINA	0.00	239.00	-20,412.84	0.00	30-JUN-09	0000008238	
30-JUN-09	30-JUN-09	ACN09060750	CAROLINE TEMGOUA	0.00	123.00	-20,535.84	0.00	30-JUN-09	0000008239	
30-JUN-09	30-JUN-09	ACN09060751	CAROLINE TEMGOUA	0.00	48.00	-20,583.84	0.00	30-JUN-09	0000008243	
30-JUN-09	30-JUN-09	ACN09060752	COULIBALY TIEMOKO	0.00	248.50	-20,832.34	0.00	30-JUN-09	0000008244	
30-JUN-09	30-JUN-09	ACN09060753	MR BOURELLY/MS EUNICE K/MS MUMBI M	0.00	416.50	-21,248.84	0.00	30-JUN-09	0000008253	
30-JUN-09	30-JUN-09	ADN09060014	KURT CIHAT	168.50	0.00	-21,080.34	0.00	30-JUN-09	0000008105	
30-JUN-09	30-JUN-09	ADN09060015	IQBAL AMIR	155.00	0.00	-20,925.34	0.00	30-JUN-09	0000008106	
07-JUL-09	07-JUL-09	BPV090700035	ACCOMMODATION H/R # 3829/3800/3815/3818/3827/3831/3829/3836/3833/3843/3886/3892/3896/3897/3898/3899/3903/3904/3905/3906/3907/3908/3909/3910/39123916/3917/3896/3912/3918/3931/3939/3935/3942/3896/3927/3939/3937/3943/3951/3943	10,223.90	0.00	-10,701.44	0.00	07-JUL-09	H/R # 3829/3800/3815/3818/3827/3831/3829/3836/3833	
31-JUL-09	31-JUL-09	ACN09070856	BALI INDEGE FMY	0.00	295.00	-10,996.44	0.00	31-JUL-09	0000008320	
31-JUL-09	31-JUL-09	ACN09070857	MR YVES MAYILAMENE	0.00	487.50	-11,483.94	0.00	31-JUL-09	0000008323	

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31-JUL-09	31-JUL-09	ACN09070858	MR ROBERT OCHOLLA	0.00	396.00	-11,879.94	0.00	31-JUL-09 0000008326
31-JUL-09	31-JUL-09	ACN09070860	MR FARAH AHMED	0.00	147.00	-12,026.94	0.00	31-JUL-09 0000008334
31-JUL-09	31-JUL-09	ACN09070863	MAYILAMENE YVES	0.00	124.00	-12,150.94	0.00	31-JUL-09 0000008341
31-JUL-09	31-JUL-09	ACN09070864	ANICHE OBINNA	0.00	703.00	-12,853.94	0.00	31-JUL-09 0000008363
31-JUL-09	31-JUL-09	ACN09070865	NATAI CHARLES	0.00	651.60	-13,505.54	0.00	31-JUL-09 0000008380
31-JUL-09	31-JUL-09	ACN09070866	NATAI CHARLES	0.00	756.00	-14,261.54	0.00	31-JUL-09 0000008381
31-JUL-09	31-JUL-09	ACN09070867	BILHA GICHURU	0.00	874.50	-15,136.04	0.00	31-JUL-09 0000008386
31-JUL-09	31-JUL-09	ACN09070869	LUGWISHA MICHAEL HELLEN	0.00	547.00	-15,683.04	0.00	31-JUL-09 0000008427
31-JUL-09	31-JUL-09	ACN09070870	OBINNA ANICHE	0.00	703.00	-16,386.04	0.00	31-JUL-09 0000008428
31-JUL-09	31-JUL-09	ACN09070871	OJEIKERE OARE	0.00	793.00	-17,179.04	0.00	31-JUL-09 0000008429
31-JUL-09	31-JUL-09	ACN09070872	DIENG MBACKE SERIGNE	0.00	589.00	-17,768.04	0.00	31-JUL-09 0000008436
31-JUL-09	31-JUL-09	ACN09070873	AMIR HILAL SALIM	0.00	138.00	-17,906.04	0.00	31-JUL-09 0000008445
31-JUL-09	31-JUL-09	ACN09070874	GATHENYA SOLOMON/IMAI FIDELIA	0.00	1,170.00	-19,076.04	0.00	31-JUL-09 0000008447
06-AUG-09	06-AUG-09	BPV090800022	ACCOMMODATION H/R # 3666/3682/3798	688.50	0.00	-18,387.54	0.00	06-AUG-09 H/R # 3666/3682/3798
12-AUG-09	12-AUG-09	BPV090800073	ACCOMMODATION H/R # H/R # 3943/4003/4016/4040/4150/ 4050/40634074/4078/4096/4 078/4130/4145/4147/4152 INVOICE # 4117830/4118195/4162165/4 164642/4172665/4117830/41 89970/4196310/4196351/420 4713/4210253/4214500/4239 559/4249357/4252907/42571 82	3,841.00	0.00	-14,546.54	0.00	12-AUG-09 H/R # 3943/4003/4016/4040/4150/405 0/40634074/4078
31-AUG-09	31-AUG-09	ACN09080879	KURT CIHAT/KURT NIHAL	0.00	107.50	-14,654.04	0.00	31-AUG-09 0000008449
31-AUG-09	31-AUG-09	ACN09080880	OYIER/ALLAN KURT CIHAT	0.00	698.00	-15,352.04	0.00	31-AUG-09 0000008458
31-AUG-09	31-AUG-09	ACN09080881	BALI INDENGE	0.00	295.00	-15,647.04	0.00	31-AUG-09 0000008479
31-AUG-09	31-AUG-09	ACN09080882	NATAI CHARLES	0.00	703.00	-16,350.04	0.00	31-AUG-09 0000008483

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	Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance		Other Reference	
31-AUG-09	31-AUG-09	ACN09080883	JOHN EARLEY	0.00	363.00	-16,713.04	0.00	31-AUG-09	0000008487	
31-AUG-09	31-AUG-09	ACN09080884	ABDALLA JARIR MOHD MURAQA	0.00	547.00	-17,260.04	0.00	31-AUG-09	0000008491	
31-AUG-09	31-AUG-09	ACN09080885	ARUBE PETER/SINDANI IRENEAU	0.00	409.00	-17,669.04	0.00	31-AUG-09	0000008503	
31-AUG-09	31-AUG-09	ACN09080886	BONIFACE NDAWALA	0.00	753.00	-18,422.04	0.00	31-AUG-09	0000008521	
31-AUG-09	31-AUG-09	ACN09080887	MIGABO IZUBA CHARLES/DIAYISENGA BASSANA CHRISTINE	0.00	1,507.00	-19,929.04	0.00	31-AUG-09	0000008561	
31-AUG-09	31-AUG-09	ACN09080888	MR IBRAHIMA KAMBE	0.00	154.00	-20,083.04	0.00	31-AUG-09	0000008569	
31-AUG-09	31-AUG-09	ACN09080889	CHARLES MIGABO	0.00	238.00	-20,321.04	0.00	31-AUG-09	0000008574	
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	11,088.50	0.00	-9,232.54	0.00	19-SEP-09	H/R # 4191/4222/4362/4272/4267/4273/4274/4282/4299	
30-SEP-09	30-SEP-09	ACN09090892	OJIEKERE OARE	0.00	1,355.50	-10,588.04	0.00	30-SEP-09	0000008594	
30-SEP-09	30-SEP-09	ACN09090894	MR JOHN EARLEY	0.00	450.00	-11,038.04	0.00	30-SEP-09	0000008647	
30-SEP-09	30-SEP-09	ACN09090895	MR ANTHONY DALY	0.00	532.00	-11,570.04	0.00	30-SEP-09	0000008653	
31-OCT-09	31-OCT-09	ACN09101002	DR RUSAGARA VIANNEY	0.00	115.00	-11,685.04	0.00	31-OCT-09	0000008668	
31-OCT-09	31-OCT-09	ACN09101003	MR KATENDEIGWA GEORGE	0.00	594.00	-12,279.04	0.00	31-OCT-09	0000008677	
31-OCT-09	31-OCT-09	ACN09101004	MR CHICOGA MERCUS	0.00	594.00	-12,873.04	0.00	31-OCT-09	0000008679	
31-OCT-09	31-OCT-09	ACN09101005	MR VALERIE COULIBALY	0.00	166.00	-13,039.04	0.00	31-OCT-09	0000008689	
31-OCT-09	31-OCT-09	ACN09101006	BAYAN MONADJEM	0.00	1,267.00	-14,306.04	0.00	31-OCT-09	0000008697	
31-OCT-09	31-OCT-09	ACN09101007	MUNYUA/CAROLINE	0.00	59.50	-14,365.54	0.00	31-OCT-09	0000008731	
31-OCT-09	31-OCT-09	ACN09101008	OBINNA/ANICHEJUSTIN	0.00	695.00	-15,060.54	0.00	31-OCT-09	0000008747	
31-OCT-09	31-OCT-09	ACN09101009	MR SHAUKAT KAMAL FAROOQ	0.00	258.50	-15,319.04	0.00	31-OCT-09	0000008772	
31-OCT-09	31-OCT-09	ACN09101010	ANICHE/OBINNA	0.00	1,519.00	-16,838.04	0.00	31-OCT-09	0000008795	
31-OCT-09	31-OCT-09	ACN09101011	MICHAELHELLENLUGWI SHA	0.00	719.00	-17,557.04	0.00	31-OCT-09	0000008796	
31-OCT-09	31-OCT-09	ADN09100019	MR CHICOGA MERCUS	594.00	0.00	-16,963.04	0.00	31-OCT-09	0000008679	

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
02-NOV-09	02-NOV-09	SV09110001	KAMAU MICHAEL	0.00	1,580.00	-18,543.04	0.00 02-NOV-09 OB OB09110002
02-NOV-09	02-NOV-09	SV09110008	BASHAR ARAFEH	0.00	1,200.00	-19,743.04	0.00 02-NOV-09 OB OB09110003
03-NOV-09	03-NOV-09	SV09110010	KEITA MOUSSA DR	0.00	92.00	-19,835.04	0.00 03-NOV-09 OB OB09110008
03-NOV-09	03-NOV-09	SV09110011	KEITA MOUSSA DR	0.00	161.50	-19,996.54	0.00 03-NOV-09 OB OB09110008
04-NOV-09	04-NOV-09	SV09110005	NATAI CHARLES	0.00	79.00	-20,075.54	0.00 04-NOV-09 OB OB09110006
04-NOV-09	04-NOV-09	SV09110006	NATAI CHARLES	0.00	1,120.00	-21,195.54	0.00 04-NOV-09 OB OB09110006
05-NOV-09	05-NOV-09	SV09110146	BASHAR ARAFEH	0.00	1,251.00	-22,446.54	0.00 05-NOV-09 OB OB09110007
09-NOV-09	09-NOV-09	BPV091100035	Payment For GTA	3,339.00	0.00	-19,107.54	0.00 09-NOV-09
09-NOV-09	09-NOV-09	BPV091100036	PAyment For GTA	12,738.50	0.00	-6,369.04	0.00 09-NOV-09
10-NOV-09	10-NOV-09	SV09110017	ANICHE OBINNA	0.00	160.00	-6,529.04	0.00 10-NOV-09 OB OB09110010
10-NOV-09	10-NOV-09	SV09110018	ANICHE OBINNA	0.00	39.50	-6,568.54	0.00 10-NOV-09 OB OB09110010
18-NOV-09	18-NOV-09	SV09110086	ANDREW SIMPSON MR	0.00	124.50	-6,693.04	0.00 18-NOV-09 OB OB09110022
18-NOV-09	18-NOV-09	SV09110088	GORDON KINDLON	0.00	482.50	-7,175.54	0.00 18-NOV-09 OB OB09110023
19-NOV-09	19-NOV-09	SV09110098	OBINA ANICHE	0.00	480.00	-7,655.54	0.00 19-NOV-09 OB OB09110026
19-NOV-09	19-NOV-09	SV09110099	OBINA ANICHE	0.00	79.00	-7,734.54	0.00 19-NOV-09 OB OB09110026
27-NOV-09	27-NOV-09	SV09110134	JOHN WANYAMA	0.00	269.50	-8,004.04	0.00 27-NOV-09 OB OB09110030
08-DEC-09	08-DEC-09	SV09120029	KARANJA NJOROGE	0.00	453.00	-8,457.04	0.00 08-DEC-09 OB OB09120006
08-DEC-09	08-DEC-09	SV09120032	OPIO JULIUS	0.00	453.00	-8,910.04	0.00 08-DEC-09 OB OB09120008
08-DEC-09	08-DEC-09	SV09120033	OPIO JULIUS	0.00	39.50	-8,949.54	0.00 08-DEC-09 OB OB09120008
08-DEC-09	08-DEC-09	SV09120034	CHIGOGA MERCUS	0.00	679.50	-9,629.04	0.00 08-DEC-09 OB OB09120009
08-DEC-09	08-DEC-09	SV09120063	KOSITANY MARGARET	0.00	453.00	-10,082.04	0.00 08-DEC-09 OB OB09120007
09-DEC-09	09-DEC-09	SV09120056	GEORGE KATENDEIGWA MR	0.00	294.00	-10,376.04	0.00 09-DEC-09 OB OB09120011
09-DEC-09	09-DEC-09	SV09120057	GEORGE KATENDEIGWA MR	0.00	93.00	-10,469.04	0.00 09-DEC-09 OB OB09120011
09-DEC-09	09-DEC-09	SV09120061	GEORGE KATENDEIGWA MR	0.00	111.50	-10,580.54	0.00 09-DEC-09 OB OB09120011
09-DEC-09	09-DEC-09	SV09120096	GEORGE KATENDEIGWA MR	0.00	140.50	-10,721.04	0.00 09-DEC-09 OB OB09120011
09-DEC-09	09-DEC-09	SV09120178	GEORGE KATENDEIGWA MR	0.00	140.50	-10,861.54	0.00 09-DEC-09 OB OB09120011

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11-DEC-09	11-DEC-09	SV09120097	CABAL NORIEGA ANGEL	0.00	161.00	-11,022.54	0.00	11-DEC-09 OB OB09120016
11-DEC-09	11-DEC-09	SV09120117	GEORGE KATENDEIGWA	0.00	504.00	-11,526.54	0.00	11-DEC-09 OB OB09120013
11-DEC-09	11-DEC-09	SV09120118	GEORGE KATENDEIGWA	0.00	252.00	-11,778.54	0.00	11-DEC-09 OB OB09120013
13-DEC-09	13-DEC-09	SV09120154	CHARLES MWITI	0.00	418.00	-12,196.54	0.00	13-DEC-09 OB OB09120015
21-DEC-09	21-DEC-09	SV09120123	MUTUKU E KITUSA	0.00	688.00	-12,884.54	0.00	21-DEC-09 OB OB09120019
21-DEC-09	21-DEC-09	SV09120125	ALLI ABDELGHANY	0.00	688.00	-13,572.54	0.00	21-DEC-09 OB OB09120020
06-JAN-10	06-JAN-10	SV10010012	CROOK/JAMESMR 2.1MCCREADY/SARAMS	0.00	163.50	-13,736.04	0.00	06-JAN-10 OB OB10010003
07-JAN-10	07-JAN-10	SV10010016	NATAI CHARLES/MIRIAN	0.00	79.00	-13,815.04	0.00	07-JAN-10 OB OB10010004
07-JAN-10	07-JAN-10	SV10010017	NATAI CHARLES/MIRIAN	0.00	2,400.00	-16,215.04	0.00	07-JAN-10 OB OB10010004
09-JAN-10	09-JAN-10	BPV100100033	ACCOMMODATION OB09120026/0003/0025/001 5/0002/0023/0019/0021	3,731.00	0.00	-12,484.04	0.00	09-JAN-10 OB09120026/0003/0025/0015/0002/0023/0019/0021
11-JAN-10	11-JAN-10	SV10010020	OBINNA ANICHE JUSTIN	0.00	222.00	-12,706.04	0.00	11-JAN-10 OB OB10010005
11-JAN-10	11-JAN-10	SV10010021	OBINNA ANICHE JUSTIN	0.00	274.50	-12,980.54	0.00	11-JAN-10 OB OB10010005
11-JAN-10	11-JAN-10	SV10010022	OBINNA ANICHE JUSTIN	0.00	549.00	-13,529.54	0.00	11-JAN-10 OB OB10010005
11-JAN-10	11-JAN-10	SV10010023	OBINNA ANICHE JUSTIN	0.00	127.00	-13,656.54	0.00	11-JAN-10 OB OB10010005
11-JAN-10	11-JAN-10	SV10010024	OBINNA ANICHE JUSTIN	0.00	174.00	-13,830.54	0.00	11-JAN-10 OB OB10010005
11-JAN-10	11-JAN-10	SV10010025	OBINNA ANICHE JUSTIN	0.00	158.50	-13,989.04	0.00	11-JAN-10 OB OB10010005
11-JAN-10	11-JAN-10	SV10010027	LETSOALO ADOLPH	0.00	222.00	-14,211.04	0.00	11-JAN-10 OB OB10010007
11-JAN-10	11-JAN-10	SV10010028	ODUGBEMI DELE	0.00	222.00	-14,433.04	0.00	11-JAN-10 OB OB10010006
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	13,078.50	0.00	-1,354.54	0.00	13-JAN-10 H/R # 4110/4182/4203/4192/4235/423 6/4252/4285/3792
13-JAN-10	13-JAN-10	SV10010030	MIGABO CHARLES	0.00	2,270.00	-3,624.54	0.00	13-JAN-10 OB OB10010009
13-JAN-10	13-JAN-10	SV10010031	MIGABO CHARLES	0.00	79.00	-3,703.54	0.00	13-JAN-10 OB OB10010009
13-JAN-10	13-JAN-10	SV10010074	MIGABO CHARLES	0.00	908.00	-4,611.54	0.00	13-JAN-10 OB OB10010009
13-JAN-10	13-JAN-10	SV10010091	MIGABO CHARLES	0.00	1,135.00	-5,746.54	0.00	13-JAN-10 OB OB10010009

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
13-JAN-10	13-JAN-10	SV10010092	MIGABO CHARLES	0.00	39.50	-5,786.04	0.00 13-JAN-10 OB OB10010009
15-JAN-10	15-JAN-10	SV10010041	MAYILAMENE YVES	0.00	447.00	-6,233.04	0.00 15-JAN-10 OB OB10010011
15-JAN-10	15-JAN-10	SV10010047	MAYILAMENE YVES	0.00	447.00	-6,680.04	0.00 15-JAN-10 OB OB10010011
19-JAN-10	19-JAN-10	SV10010046	SOOMA PATRICK	0.00	334.00	-7,014.04	0.00 19-JAN-10 OB OB10010012
21-JAN-10	21-JAN-10	RSV10020001	DR OBURU OGINGA	196.50	0.00	-6,817.54	0.00 21-JAN-10 SV SV10010115
21-JAN-10	21-JAN-10	SV10010059	AMJAD LATIF	0.00	447.00	-7,264.54	0.00 21-JAN-10 OB OB10010016
21-JAN-10	21-JAN-10	SV10010115	DR OBURU OGINGA	0.00	196.50	-7,461.04	0.00 21-JAN-10 OB OB10010017
25-JAN-10	25-JAN-10	SV10010077	NATAI CHARLES	0.00	1,573.02	-9,034.06	0.00 25-JAN-10 OB OB10010021
27-JAN-10	27-JAN-10	SV10010087	BAYAN MONADJEM	0.00	287.50	-9,321.56	0.00 27-JAN-10 OB OB10010024
28-JAN-10	28-JAN-10	SV10010093	MUHONGO BONAVENTURE MULAMA	0.00	552.00	-9,873.56	0.00 28-JAN-10 OB OB10010025
05-FEB-10	05-FEB-10	SV10020022	OCHOLA NOAH OCHIENG	0.00	249.00	-10,122.56	0.00 05-FEB-10 OB OB10020002
09-FEB-10	09-FEB-10	SV10020030	TERER RICHARD	0.00	351.00	-10,473.56	0.00 09-FEB-10 OB OB10020004
12-FEB-10	12-FEB-10	SV10020062	THIONGO MWANGI JOSEPH	0.00	573.51	-11,047.07	0.00 12-FEB-10 OB OB10020005
12-FEB-10	12-FEB-10	SV10020136	THIONGO MWANGI JOSEPH	0.00	500.00	-11,547.07	0.00 12-FEB-10 OB OB10020005
15-FEB-10	15-FEB-10	SV10020103	OBINNA ANICHE	0.00	835.00	-12,382.07	0.00 15-FEB-10 OB OB10020011
15-FEB-10	15-FEB-10	SV10020104	OBINNA ANICHE	0.00	39.50	-12,421.57	0.00 15-FEB-10 OB OB10020011
15-FEB-10	15-FEB-10	SV10020105	OBINNA ANICHE	0.00	39.50	-12,461.07	0.00 15-FEB-10 OB OB10020011
18-FEB-10	18-FEB-10	SV10020089	DR OBURU OGINGA	0.00	196.50	-12,657.57	0.00 18-FEB-10 OB OB10020014
19-FEB-10	19-FEB-10	SV10020098	FRED MATIANGI	0.00	1,171.44	-13,829.01	0.00 19-FEB-10 OB OB10020018
19-FEB-10	19-FEB-10	SV10020110	FRED MATIANGI	0.00	131.00	-13,960.01	0.00 19-FEB-10 OB OB10020018
19-FEB-10	19-FEB-10	SV10020111	FRED MATIANGI	0.00	116.00	-14,076.01	0.00 19-FEB-10 OB OB10020018
22-FEB-10	22-FEB-10	SV10020114	ANDREW MUNYI, JULIUS ORAYO & SELVARAJ CHELLIAH	0.00	2,775.06	-16,851.07	0.00 22-FEB-10 OB OB10020024
24-FEB-10	24-FEB-10	SV10020090	BAYAN MONADJEM	0.00	320.00	-17,171.07	0.00 24-FEB-10 OB OB10020015
24-FEB-10	24-FEB-10	SV10020091	BAYAN MONADJEM	0.00	79.00	-17,250.07	0.00 24-FEB-10 OB OB10020015
27-FEB-10	27-FEB-10	SV10020151	OGANDO CLARA	0.00	130.00	-17,380.07	0.00 27-FEB-10 OB OB10020030

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
03-MAR-10	03-MAR-10	SV10030020	PETER HENDERSON	0.00	279.50	-17,659.57	0.00 03-MAR-10 OB OB10030001
05-MAR-10	05-MAR-10	SV10030042	DR MASAKE RACHAEL	0.00	85.50	-17,745.07	0.00 05-MAR-10 OB OB10030006
05-MAR-10	05-MAR-10	SV10030043	YUSUF HAMZA	0.00	252.00	-17,997.07	0.00 05-MAR-10 OB OB10030007
17-MAR-10	17-MAR-10	SV10030144	JONATHAN HARGREAVES	0.00	462.00	-18,459.07	0.00 17-MAR-10 OB OB10030016
17-MAR-10	17-MAR-10	SV10030146	SHABAN WAWERU & JUMA KARIUKI	0.00	284.00	-18,743.07	0.00 17-MAR-10 OB OB10030017
18-MAR-10	18-MAR-10	SV10030155	GATENDE DAVID & ANTONNY WANGONDU	0.00	317.00	-19,060.07	0.00 18-MAR-10 OB OB10030018
25-MAR-10	25-MAR-10	SV10030212	DR OBURU OB REF 10010017	0.00	196.50	-19,256.57	0.00 25-MAR-10 OB OB10030024
27-MAR-10	27-MAR-10	SV10030240	JOYCE ANNE WAINAINA	0.00	897.00	-20,153.57	0.00 27-MAR-10 OB OB10030032
30-MAR-10	30-MAR-10	SV10030256	SUMMALLY OOMAR MR	0.00	132.00	-20,285.57	0.00 30-MAR-10 OB OB10030033
06-APR-10	06-APR-10	SV10040011	CHARLES NATAI	0.00	39.50	-20,325.07	0.00 06-APR-10 OB OB10040001
07-APR-10	07-APR-10	SV10040015	MR ELIE GASAGARA	0.00	133.50	-20,458.57	0.00 07-APR-10 OB OB10040002
07-APR-10	07-APR-10	SV10040021	MR ELIE GASAGARA	0.00	20.00	-20,478.57	0.00 07-APR-10 OB OB10040002
07-APR-10	07-APR-10	SV10040137	MR ELIE GASAGARA	0.00	155.00	-20,633.57	0.00 07-APR-10 OB OB10040002
09-APR-10	09-APR-10	SV10040028	DR ALEX EZEH	0.00	169.50	-20,803.07	0.00 09-APR-10 OB OB10040005
12-APR-10	12-APR-10	SV10040042	DR VIANNEY RUSAGARA	0.00	1,050.00	-21,853.07	0.00 12-APR-10 OB OB10040007
20-APR-10	20-APR-10	SV10040103	CHARLES NATAI	0.00	79.00	-21,932.07	0.00 20-APR-10 OB OB10040021
26-APR-10	26-APR-10	RSV10040002	MAFUTA NGALULA	137.00	0.00	-21,795.07	0.00 26-APR-10 SV SV10040182
26-APR-10	26-APR-10	RSV10050002	MAFUTA NGALULA	589.40	0.00	-21,205.67	0.00 26-APR-10 SV SV10040143
26-APR-10	26-APR-10	SV10040143	MAFUTA NGALULA	0.00	589.40	-21,795.07	0.00 26-APR-10 OB OB10040023
26-APR-10	26-APR-10	SV10040182	MAFUTA NGALULA	0.00	137.00	-21,932.07	0.00 26-APR-10 OB OB10040023
26-APR-10	26-APR-10	SV10040198	MAFUTA NGALULA	0.00	589.40	-22,521.47	0.00 26-APR-10 OB OB10040023
28-APR-10	28-APR-10	SV10040166	MUGA PAUL	0.00	95.00	-22,616.47	0.00 28-APR-10 OB OB10040026
28-APR-10	28-APR-10	SV10040199	MUGA PAUL	0.00	84.50	-22,700.97	0.00 28-APR-10 OB OB10040026
30-APR-10	30-APR-10	SV10040174	MUTURI FLORICA	0.00	107.50	-22,808.47	0.00 30-APR-10 OB OB10040027
05-MAY-10	05-MAY-10	SV10050005	GAKUU CHARLES	0.00	133.00	-22,941.47	0.00 05-MAY-10 OB OB10050003
12-MAY-10	12-MAY-10	SV10050038	CHARLES NATAI	0.00	79.00	-23,020.47	0.00 12-MAY-10 OB OB10050007
14-MAY-10	14-MAY-10	SV10050058	KILLEN OTIENO	0.00	155.00	-23,175.47	0.00 14-MAY-10 OB OB10050010

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14-MAY-10	14-MAY-10	SV10050059	OCHOLLA NOAH	0.00	144.00	-23,319.47	0.00 14-MAY-10 OB OB10050011	
			OCHIENG					
14-MAY-10	14-MAY-10	SV10050065	KINGOLA MAKAU	0.00	198.90	-23,518.37	0.00 14-MAY-10 OB OB10050012	
			PATRICK					
24-MAY-10	24-MAY-10	SV10050150	DR EZEH ALEX	0.00	512.00	-24,030.37	0.00 24-MAY-10 OB OB10050016	
24-MAY-10	24-MAY-10	SV10050154	MATT	0.00	460.50	-24,490.87	0.00 24-MAY-10 OB OB10050017	
			BAUGH/JONATHAN					
			HARGRAVES/ADHAN					
			HASSAN					
01-JUN-10	01-JUN-10	JV100600041	REALLOCATION FROM	15,440.50	0.00	-9,050.37	0.00 01-JUN-10 INV NO 353/73	
			GALILEO LEISURE TO					
			GULLIVERS TRAVEL					
			BPV100300153					
02-JUN-10	02-JUN-10	SV10060006	PATRICK SOOMA	0.00	250.00	-9,300.37	0.00 02-JUN-10 OB OB10060001	
02-JUN-10	02-JUN-10	SV10060007	NICHOLAS OCHOLA	0.00	250.00	-9,550.37	0.00 02-JUN-10 OB OB10060002	
02-JUN-10	02-JUN-10	SV10060008	GITHERE JOHN RICHARD	0.00	440.00	-9,990.37	0.00 02-JUN-10 OB OB10060003	
03-JUN-10	03-JUN-10	SV10060217	MBABU MUTURI	0.00	336.00	-10,326.37	0.00 03-JUN-10 OB OB10060024	
09-JUN-10	09-JUN-10	SV10060068	BONNIE AWUOR	0.00	207.00	-10,533.37	0.00 09-JUN-10 OB OB10060010	
10-JUN-10	10-JUN-10	SV10060077	KIOKO MUSYIMI	0.00	903.00	-11,436.37	0.00 10-JUN-10 OB OB10060012	
10-JUN-10	10-JUN-10	SV10060081	PAUL MUGA GOL	0.00	117.00	-11,553.37	0.00 10-JUN-10 OB OB10060014	
12-JUN-10	12-JUN-10	SV10060216	CHARLES NATAI	0.00	80.00	-11,633.37	0.00 12-JUN-10 OB OB10060016	
05-JUL-10	05-JUL-10	SV10070018	NJENGA AMOS	0.00	100.00	-11,733.37	0.00 05-JUL-10 OB OB10070003	
			MBUGUA					
05-JUL-10	05-JUL-10	SV10070025	MR ALEX KIBAARA	0.00	61.00	-11,794.37	0.00 05-JUL-10 OB OB10070004	
05-JUL-10	05-JUL-10	SV10070026	MR ALEX KIBAARA	0.00	61.00	-11,855.37	0.00 05-JUL-10 OB OB10070004	
05-JUL-10	05-JUL-10	SV10070027	MR ALEX KIBAARA	0.00	2,769.00	-14,624.37	0.00 05-JUL-10 OB OB10070004	
07-JUL-10	07-JUL-10	SV10070045	LUIGI PECCINI	0.00	253.00	-14,877.37	0.00 07-JUL-10 OB OB10070006	
08-JUL-10	08-JUL-10	SV10070046	MARTIN ALBRIGTSEN	0.00	66.50	-14,943.87	0.00 08-JUL-10 OB OB10070007	
12-JUL-10	12-JUL-10	SV10070072	NKHOMA MACLEOD	0.00	249.00	-15,192.87	0.00 12-JUL-10 OB OB10070010	
13-JUL-10	13-JUL-10	SV10070074	GATENDE DAVID	0.00	440.00	-15,632.87	0.00 13-JUL-10 OB OB10070011	
13-JUL-10	13-JUL-10	SV10070079	PARDOE DAVID	0.00	351.00	-15,983.87	0.00 13-JUL-10 OB OB10070012	
17-JUL-10	17-JUL-10	SV10070129	NASIR RAFIQ AND	0.00	1,144.00	-17,127.87	0.00 17-JUL-10 OB OB10070017	
			FAMILY					



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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-JUL-10	17-JUL-10	SV10070130	NASIR RAFIQ AND FAMILY	0.00	460.00	-17,587.87	0.00	17-JUL-10 OB OB10070017
17-JUL-10	17-JUL-10	SV10070184	ROSE AGUTU	0.00	3,000.00	-20,587.87	0.00	17-JUL-10 OB OB10070018
17-JUL-10	17-JUL-10	SV10070185	ROSE AGUTU	0.00	124.00	-20,711.87	0.00	17-JUL-10 OB OB10070018
19-JUL-10	19-JUL-10	SV10070132	WESTCOTT BENJAMIN PARTY	0.00	128.00	-20,839.87	0.00	19-JUL-10 OB OB10070019
20-JUL-10	20-JUL-10	BPV100700128	ACCOMMODATION IB10030006/18/32/10040001/02/07/21/23/24	3,671.50	0.00	-17,168.37	0.00	20-JUL-10 IB10030006/18/32/10040001/02/07/21/23/24
20-JUL-10	20-JUL-10	BPV100700129	GULLIVERS TRAVELS	315.00	0.00	-16,853.37	0.00	20-JUL-10
23-JUL-10	23-JUL-10	SV10070192	SUMMALLY OOMAR	0.00	103.00	-16,956.37	0.00	23-JUL-10 OB OB10070023
23-JUL-10	23-JUL-10	SV10070194	PADMAWATEE NURSIMOOLLOO	0.00	103.00	-17,059.37	0.00	23-JUL-10 OB OB10070024
23-JUL-10	23-JUL-10	SV10070203	DANTIER DAVID MR	0.00	103.00	-17,162.37	0.00	23-JUL-10 OB OB10070026
03-AUG-10	03-AUG-10	SV10080176	SK KITUKU	0.00	850.99	-18,013.36	0.00	03-AUG-10 OB OB10080002
05-AUG-10	05-AUG-10	SV10080014	HAMMOND D MR/MBUGUA I	0.00	67.00	-18,080.36	0.00	05-AUG-10 OB OB10080003
12-AUG-10	12-AUG-10	BPV100800162	GULLIVERS TRAVEL	1,591.00	0.00	-16,489.36	0.00	12-AUG-10 COOPCARD
12-AUG-10	12-AUG-10	BPV100800162	GULLIVERS TRAVEL	601.00	0.00	-15,888.36	0.00	12-AUG-10 COOPCARD
19-AUG-10	19-AUG-10	SV10080108	CHARLES MIGABO	0.00	1,330.00	-17,218.36	0.00	19-AUG-10 OB OB10080011
19-AUG-10	19-AUG-10	SV10080160	OKUMU BONNIE	0.00	108.00	-17,326.36	0.00	19-AUG-10 OB OB10080017
20-AUG-10	20-AUG-10	BPV100800106	ACCOMMODATION OB10080011	1,330.00	0.00	-15,996.36	0.00	20-AUG-10 OB10080011
20-AUG-10	20-AUG-10	SV10080220	ADEMOLA S AYEYEMI	0.00	210.00	-16,206.36	0.00	20-AUG-10 OB OB10080014
20-AUG-10	20-AUG-10	SV10080221	ADEMOLA S AYEYEMI	0.00	1,662.00	-17,868.36	0.00	20-AUG-10 OB OB10080014
26-AUG-10	26-AUG-10	SV10080214	MWITI CHARLES MR	0.00	215.00	-18,083.36	0.00	26-AUG-10 OB OB10080020
01-SEP-10	01-SEP-10	SV10090019	AMJAD LATIF	0.00	95.00	-18,178.36	0.00	01-SEP-10 OB OB10090001
01-SEP-10	01-SEP-10	SV10090048	AMJAD LATIF	0.00	0.10	-18,178.46	0.00	01-SEP-10 OB OB10090001
03-SEP-10	03-SEP-10	SV10090015	PERIS MWAURA	0.00	178.00	-18,356.46	0.00	03-SEP-10 OB OB10090003
07-SEP-10	07-SEP-10	SV10090045	KINYAE SK	0.00	636.00	-18,992.46	0.00	07-SEP-10 OB OB10090007
10-SEP-10	10-SEP-10	SV10090073	GUENTER SPIESS & NJENGA WANJIRU	0.00	208.00	-19,200.46	0.00	10-SEP-10 OB OB10090010

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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-SEP-10	10-SEP-10	SV10090074	GUENTER SPIESS & NJENGA WANJIRU	0.00	453.00	-19,653.46	0.00	10-SEP-10		OB OB10090010	
14-SEP-10	14-SEP-10	SV10090127	SMOOT CHRISTOPHER	0.00	751.00	-20,404.46	0.00	14-SEP-10		OB OB10090012	
15-SEP-10	15-SEP-10	SV10090103	MATHEW SMITH /MS TINA LAWSON	0.00	591.00	-20,995.46	0.00	15-SEP-10		OB OB10090015	
15-SEP-10	15-SEP-10	SV10090104	MATHEW SMITH /MS TINA LAWSON	0.00	471.00	-21,466.46	0.00	15-SEP-10		OB OB10090015	
15-SEP-10	15-SEP-10	SV10090105	MATHEW SMITH /MS TINA LAWSON	0.00	158.60	-21,625.06	0.00	15-SEP-10		OB OB10090015	
25-SEP-10	25-SEP-10	SV10090210	MUCHARA JOSEPH	0.00	138.50	-21,763.56	0.00	25-SEP-10		OB OB10090025	
25-SEP-10	25-SEP-10	SV10090274	ADEMOLA AYEYEMI	0.00	580.00	-22,343.56	0.00	25-SEP-10		OB OB10090027	
25-SEP-10	25-SEP-10	SV10090282	ADEMOLA AYEYEMI	0.00	578.00	-22,921.56	0.00	25-SEP-10		OB OB10090027	
25-SEP-10	25-SEP-10	SV10090283	ADEMOLA AYEYEMI	0.00	22.00	-22,943.56	0.00	25-SEP-10		OB OB10090027	
01-OCT-10	01-OCT-10	BPV101000171	MICHELANGELO	1,832.00	0.00	-21,111.56	0.00	01-OCT-10			
05-OCT-10	05-OCT-10	SV10100022	MBURU JANE WANJIRU	0.00	118.00	-21,229.56	0.00	05-OCT-10		OB OB10100002	
05-OCT-10	05-OCT-10	SV10100027	WERE FREDERICK PROF	0.00	119.50	-21,349.06	0.00	05-OCT-10		OB OB10100003	
06-OCT-10	06-OCT-10	SV10100025	OBIERO DAMARIS ATIENO	0.00	230.00	-21,579.06	0.00	06-OCT-10		OB OB10100005	
09-OCT-10	09-OCT-10	SV10100045	RUSAGARA VIANNEY DR /RUMBIDZAI PAIRAMAZI	0.00	534.00	-22,113.06	0.00	09-OCT-10		OB OB10100009	
09-OCT-10	09-OCT-10	SV10100046	AYEYEMI ADEMOLA	0.00	172.00	-22,285.06	0.00	09-OCT-10		OB OB10100010	
09-OCT-10	09-OCT-10	SV10100047	AYEYEMI ADEMOLA	0.00	628.00	-22,913.06	0.00	09-OCT-10		OB OB10100010	
09-OCT-10	09-OCT-10	SV10100156	RUSAGARA VIANNEY DR /RUMBIDZAI PAIRAMAZI	0.00	1,006.96	-23,920.02	0.00	09-OCT-10		OB OB10100009	
09-OCT-10	09-OCT-10	SV10100157	RUSAGARA VIANNEY DR /RUMBIDZAI PAIRAMAZI	0.00	408.90	-24,328.92	0.00	09-OCT-10		OB OB10100009	
12-OCT-10	12-OCT-10	SV10100210	CHARLES NATAI	0.00	1,256.00	-25,584.92	0.00	12-OCT-10		OB OB10100012	
13-OCT-10	13-OCT-10	BPV101000079	MICHEL ANGELO	880.00	0.00	-24,704.92	0.00	13-OCT-10		COOPCARD EXPENSES	
13-OCT-10	13-OCT-10	BPV101000079	PERE IV	471.00	0.00	-24,233.92	0.00	13-OCT-10		COOPCARD EXPENSES	
13-OCT-10	13-OCT-10	BPV101000079	MICHEL ANGELO	580.00	0.00	-23,653.92	0.00	13-OCT-10		COOPCARD EXPENSES	
13-OCT-10	13-OCT-10	BPV101000079	BEST WESTERN	591.00	0.00	-23,062.92	0.00	13-OCT-10		COOPCARD EXPENSES	
Total Transactions :				1,105,986.01	1,210,391.39						
Closing Balance :					1,210,391.39	-104,405.38					

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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-OCT-10	19-OCT-10	BPV101000112	ACCOMMODATION OB10060023/16/12/10/02/01 /14/26/10050015/16/100700 03/04/06/17/18/23/24/07/11/ 10080002/01/20		12,485.50	0.00	-10,577.42	0.00	19-OCT-10	OB10060023/16/12/10/02/01/10 050015/16		
19-OCT-10	19-OCT-10	SV10100128	AMIR RASHID		0.00	1,390.00	-11,967.42	0.00	19-OCT-10	OB OB10100018		
19-OCT-10	19-OCT-10	SV10100178	GRIXTI		0.00	65.00	-12,032.42	0.00	19-OCT-10	OB OB10100017		
21-OCT-10	21-OCT-10	SV10100142	MATIANGI OKENGO		0.00	152.50	-12,184.92	0.00	21-OCT-10	OB OB10100019		
22-OCT-10	22-OCT-10	SV10100139	ANDRIANASOLO ROGER PROF		0.00	146.00	-12,330.92	0.00	22-OCT-10	OB OB10100021		
22-OCT-10	22-OCT-10	SV10100140	ANDRIANASOLO ROGER PROF		0.00	265.50	-12,596.42	0.00	22-OCT-10	OB OB10100021		
04-NOV-10	04-NOV-10	SV10110074	DR VIANNEY RUSAGARA		0.00	242.00	-12,838.42	0.00	04-NOV-10	OB OB10110004		
05-NOV-10	05-NOV-10	BPV101100031	ACCOMMODATION OB10110006		4,947.40	0.00	-7,891.02	0.00	05-NOV-10	OB10110006		
05-NOV-10	05-NOV-10	SV10110037	MIGABO CHARLES		0.00	1,900.00	-9,791.02	0.00	05-NOV-10	OB OB10110006		
05-NOV-10	05-NOV-10	SV10110038	MIGABO CHARLES		0.00	4,900.00	-14,691.02	0.00	05-NOV-10	OB OB10110006		
05-NOV-10	05-NOV-10	SV10110136	ANDRE BEYER		0.00	240.00	-14,931.02	0.00	05-NOV-10	OB OB10110008		
10-NOV-10	10-NOV-10	SV10110275	LABI B AKOUEM		0.00	825.00	-15,756.02	0.00	10-NOV-10	OB OB10110010		
10-NOV-10	10-NOV-10	SV10110276	LABI B AKOUEM		0.00	1,550.00	-17,306.02	0.00	10-NOV-10	OB OB10110010		
10-NOV-10	10-NOV-10	SV10110277	LABI B AKOUEM		0.00	2,520.00	-19,826.02	0.00	10-NOV-10	OB OB10110010		
11-NOV-10	11-NOV-10	SV10110094	SALOME CHEGE		0.00	3,010.00	-22,836.02	0.00	11-NOV-10	OB OB10110011		
12-NOV-10	12-NOV-10	BPV101100162	CITY LODGE COMPLEX		1,256.00	0.00	-21,580.02	0.00	12-NOV-10	OB10100004/12/20		
16-NOV-10	16-NOV-10	SV10110163	CHARLES KIARIE		0.00	2,150.00	-23,730.02	0.00	16-NOV-10	OB OB10110014		
26-NOV-10	26-NOV-10	BPV101100125	ACCOMMODATION OB10110020		735.00	0.00	-22,995.02	0.00	26-NOV-10	OB10110020		
26-NOV-10	26-NOV-10	SV10110245	CHARLES MIGABO		0.00	735.00	-23,730.02	0.00	26-NOV-10	OB OB10110020		
01-DEC-10	01-DEC-10	SV10120063	RUSAGARA/VIANNEY DR		0.00	242.00	-23,972.02	0.00	01-DEC-10	OB OB10120001		
09-DEC-10	09-DEC-10	SV10120184	NYAMWENGA /H( MATIANGIS )		0.00	573.00	-24,545.02	0.00	09-DEC-10	OB OB10120009		

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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
15-DEC-10	15-DEC-10	SV10120126	FAZLE RABBANI	0.00	715.00	-25,260.02	0.00 15-DEC-10 OB OB10120012
15-DEC-10	15-DEC-10	SV10120127	KUFA TENDAI	0.00	140.00	-25,400.02	0.00 15-DEC-10 OB OB10120011
24-DEC-10	24-DEC-10	BPV101200197	RADISSON BLU SANDTON	3,027.00	0.00	-22,373.02	0.00 24-DEC-10 COOPCARD
24-DEC-10	24-DEC-10	SV10120199	SHAFI G KAKA	0.00	2,040.00	-24,413.02	0.00 24-DEC-10 OB OB10120018
24-DEC-10	24-DEC-10	SV10120200	SHAFI G KAKA	0.00	290.00	-24,703.02	0.00 24-DEC-10 OB OB10120018
24-DEC-10	24-DEC-10	SV10120202	SHAFI G KAKA	0.00	302.00	-25,005.02	0.00 24-DEC-10 OB OB10120018
27-DEC-10	27-DEC-10	SV10120203	CHIMWEMWE NGOMBE	0.00	925.00	-25,930.02	0.00 27-DEC-10 OB OB10120020
08-JAN-11	08-JAN-11	SV11010040	KK KINYAE/BUNDITICH	0.00	399.00	-26,329.02	0.00 08-JAN-11 OB OB11010004
12-JAN-11	12-JAN-11	SV11010056	KATSANDE/KUMBIRAYI	0.00	115.00	-26,444.02	0.00 12-JAN-11 OB OB11010005
13-JAN-11	13-JAN-11	SV11010119	MR CIHAT KURT	0.00	95.50	-26,539.52	0.00 13-JAN-11 OB OB11010007
19-JAN-11	19-JAN-11	SV11010133	CHRISTOPHER SMOOT	0.00	210.00	-26,749.52	0.00 19-JAN-11 OB OB11010013
20-JAN-11	20-JAN-11	SV11010129	VIANNEY RUSAGARA	0.00	202.00	-26,951.52	0.00 20-JAN-11 OB OB11010014
20-JAN-11	20-JAN-11	SV11010130	VIANNEY RUSAGARA	0.00	210.00	-27,161.52	0.00 20-JAN-11 OB OB11010014
26-JAN-11	26-JAN-11	BPV110100111	ACCOMMODATION OB10100017/10110009/04/18/10090015/12/10100003/02/	570.00	0.00	-26,591.52	0.00 26-JAN-11 OB10100017/10110009/04/18/10090015/12/10100003/02/
26-JAN-11	26-JAN-11	BPV110100111	ACCOMMODATION OB10100017/10110009/04/18/10090015/12/10100003/02/	5,411.83	0.00	-21,179.69	0.00 26-JAN-11 OB10100017/10110009/04/18/10090015/12/10100003/02/
26-JAN-11	26-JAN-11	SV11010187	MAYILAMENE YVES MR	0.00	293.00	-21,472.69	0.00 26-JAN-11 OB OB11010020
03-FEB-11	03-FEB-11	BPV110200014	HOTEL CARLTON ANTANANRIVO	438.00	0.00	-21,034.69	0.00 03-FEB-11
03-FEB-11	03-FEB-11	BPV110200014	BCD TRAVEL MILANO	1,726.00	0.00	-19,308.69	0.00 03-FEB-11
03-FEB-11	03-FEB-11	SV11020027	DR VIANNEY RUSAGARA	0.00	357.00	-19,665.69	0.00 03-FEB-11 OB OB11020001
03-FEB-11	03-FEB-11	SV11020032	SHABANI AMANI WAWERU	0.00	104.00	-19,769.69	0.00 03-FEB-11 OB OB11020003
04-FEB-11	04-FEB-11	SV11020048	NGUMBI KEVIN MR&MRS	0.00	263.50	-20,033.19	0.00 04-FEB-11 OB OB11020005
05-FEB-11	05-FEB-11	SV11020042	WILLIAM DENG MR	0.00	829.00	-20,862.19	0.00 05-FEB-11 OB OB11020006
05-FEB-11	05-FEB-11	SV11020043	WILLIAM DENG MR	0.00	690.00	-21,552.19	0.00 05-FEB-11 OB OB11020006
05-FEB-11	05-FEB-11	SV11020044	WILLIAM DENG MR	0.00	250.00	-21,802.19	0.00 05-FEB-11 OB OB11020006

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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-FEB-11	05-FEB-11	SV11020045	WILLIAM DENG MR	0.00	382.00	-22,184.19	0.00	05-FEB-11 OB OB11020006
06-FEB-11	06-FEB-11	SV11020046	WACHIRA WACHUKA JANE MS	0.00	685.00	-22,869.19	0.00	06-FEB-11 OB OB11020007
08-FEB-11	08-FEB-11	SV11020052	FAYAZ KING	0.00	111.50	-22,980.69	0.00	08-FEB-11 OB OB11020008
10-FEB-11	10-FEB-11	SV11020087	IHIRWE IHIRWE/ALINE 2.MUGISHA/LEONARD	0.00	210.00	-23,190.69	0.00	10-FEB-11 OB OB11020012
11-FEB-11	11-FEB-11	BPV110200054	HOTEL CARLTON	704.60	0.00	-22,486.09	0.00	11-FEB-11 COOPCARD
11-FEB-11	11-FEB-11	SV11020086	MASANGANISE/KAURAI EDWARD	0.00	115.00	-22,601.09	0.00	11-FEB-11 OB OB11020014
22-FEB-11	22-FEB-11	SV11020185	MUGA PAUL	0.00	186.00	-22,787.09	0.00	22-FEB-11 OB OB11020025
22-FEB-11	22-FEB-11	SV11020186	MUCHINA/FRIDAH	0.00	657.99	-23,445.08	0.00	22-FEB-11 OB OB11020029
22-FEB-11	22-FEB-11	SV11020187	MUCHINA/FRIDAH	0.00	130.00	-23,575.08	0.00	22-FEB-11 OB OB11020029
01-MAR-11	01-MAR-11	SV11030164	CELLULANT PARTY DAVID CORREIA &KIMENCHU	0.00	140.00	-23,715.08	0.00	01-MAR-11 OB OB11030002
04-MAR-11	04-MAR-11	SV11030093	NDUNGU DAVID MR	0.00	450.00	-24,165.08	0.00	04-MAR-11 OB OB11030004
11-MAR-11	11-MAR-11	SV11030105	RANA ASIM MR	0.00	179.00	-24,344.08	0.00	11-MAR-11 OB OB11030009
16-MAR-11	16-MAR-11	SV11030185	MERCUS CHIGOGA	0.00	383.00	-24,727.08	0.00	16-MAR-11 OB OB11030013
21-MAR-11	21-MAR-11	SV11030165	NEEMA KAMAU	0.00	1,520.00	-26,247.08	0.00	21-MAR-11 OB OB11030014
21-MAR-11	21-MAR-11	SV11030166	NEEMA KAMAU	0.00	370.00	-26,617.08	0.00	21-MAR-11 OB OB11030014
24-MAR-11	24-MAR-11	SV11030183	REGERU WAMBUI MRS	0.00	760.00	-27,377.08	0.00	24-MAR-11 OB OB11030016
30-MAR-11	30-MAR-11	SV11030249	USHE USHE	0.00	133.00	-27,510.08	0.00	30-MAR-11 OB OB11030023
05-APR-11	05-APR-11	SV11040063	ARJUN NARAIN & AMIT VYAS	0.00	520.00	-28,030.08	0.00	05-APR-11 OB OB11040004
05-APR-11	05-APR-11	SV11040144	MASAKE RACHAEL DR	0.00	120.00	-28,150.08	0.00	05-APR-11 OB OB11040014
12-APR-11	12-APR-11	SV11040139	KISAKA LAURIAN	0.00	115.00	-28,265.08	0.00	12-APR-11 OB OB11040011
12-APR-11	12-APR-11	SV11040140	KISAKA LAURIAN	0.00	115.00	-28,380.08	0.00	12-APR-11 OB OB11040011
12-APR-11	12-APR-11	SV11040150	PATRICK MILONGO	0.00	100.00	-28,480.08	0.00	12-APR-11 OB OB11040017
12-APR-11	12-APR-11	SV11040151	PATRICK MILONGO	0.00	121.00	-28,601.08	0.00	12-APR-11 OB OB11040017
14-APR-11	14-APR-11	SV11040141	SANDRA KABIRU	0.00	127.00	-28,728.08	0.00	14-APR-11 OB OB11040012
18-APR-11	18-APR-11	SV11040159	PAUL NDICHO X 3	0.00	483.90	-29,211.98	0.00	18-APR-11 OB OB11040019

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	Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance		Other Reference	
20-APR-11	20-APR-11	BPV110400139	INTERCONTINENTAL ADDIS OB11030017	192.70	0.00	-29,019.28	0.00	20-APR-11	ACACOOP CARD	
20-APR-11	20-APR-11	BPV110400139	RADISSON LONDON OB11030014	1,462.35	0.00	-27,556.93	0.00	20-APR-11	ACACOOP CARD	
26-APR-11	26-APR-11	SV11040233	BRIAN MARERI	0.00	200.00	-27,756.93	0.00	26-APR-11	OB OB11040022	
28-APR-11	28-APR-11	SV11040231	ARJUN NARAIN AND ERIC COFFIE	0.00	588.00	-28,344.93	0.00	28-APR-11	OB OB11040024	
28-APR-11	28-APR-11	SV11040232	ARJUN NARAIN AND ERIC COFFIE	0.00	588.00	-28,932.93	0.00	28-APR-11	OB OB11040024	
29-APR-11	29-APR-11	SV11040237	KATSANDE KUMBIRAYI	0.00	131.00	-29,063.93	0.00	29-APR-11	OB OB11040026	
29-APR-11	29-APR-11	SV11040238	SAMIA HASSAN	0.00	150.00	-29,213.93	0.00	29-APR-11	OB OB11040027	
05-MAY-11	05-MAY-11	SV11050028	DHARSHI SAHEED MR	0.00	2,926.00	-32,139.93	0.00	05-MAY-11	OB OB11050001	
05-MAY-11	05-MAY-11	SV11050066	JAMES MUTIGA MR	0.00	1,250.00	-33,389.93	0.00	05-MAY-11	OB OB11050006	
05-MAY-11	05-MAY-11	SV11050067	JAMES MUTIGA MR	0.00	138.00	-33,527.93	0.00	05-MAY-11	OB OB11050006	
07-MAY-11	07-MAY-11	BPV110500097	ACCOMMODATION OB10120001/09/10/12/20/11/10110018/11010004/10120018/11010013/05/14/20/07/11020003/06/07/05/08/11/14/12/29/25/11030002/04/09/13/14	11,709.00	0.00	-21,818.93	0.00	07-MAY-11	OB10120001/09/10/12/20/11/10110018/11010004	
07-MAY-11	07-MAY-11	SV11050044	FRIDAH MUCHINA/SELIN PECKAN/	0.00	1,420.00	-23,238.93	0.00	07-MAY-11	OB OB11050005	
07-MAY-11	07-MAY-11	SV11050045	FRIDAH MUCHINA/SELIN PECKAN/	0.00	1,420.00	-24,658.93	0.00	07-MAY-11	OB OB11050005	
07-MAY-11	07-MAY-11	SV11050254	HK SINGH	0.00	2,017.00	-26,675.93	0.00	07-MAY-11	OB OB11050004	
11-MAY-11	11-MAY-11	SV11050094	PERIS MWAURA	0.00	88.00	-26,763.93	0.00	11-MAY-11	OB OB11050009	
11-MAY-11	11-MAY-11	SV11050095	MATHENG PATRICK	0.00	173.00	-26,936.93	0.00	11-MAY-11	OB OB11050010	
11-MAY-11	11-MAY-11	SV11050096	MATHENG PATRICK	0.00	172.00	-27,108.93	0.00	11-MAY-11	OB OB11050010	
19-MAY-11	19-MAY-11	BPV110500085	ACCOMMODATION IB11040015/11020022/11040016/11050001	3,001.18	0.00	-24,107.75	0.00	19-MAY-11	IB11040015/11020022/11040016/11050001	
27-MAY-11	27-MAY-11	BPV110500150	BOLOGNA UNIVERSITY HOTEL OB11060001	827.58	0.00	-23,280.17	0.00	27-MAY-11	MD VISA CARD	
02-JUN-11	02-JUN-11	SV11060036	MR SHAHID DHARSHI	0.00	1,805.00	-25,085.17	0.00	02-JUN-11	OB OB11060003	

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
06-JUN-11	06-JUN-11	SV11060040	AMIT PODDAR & AMIT LODHA	0.00	1,297.02	-26,382.19	0.00 06-JUN-11 OB OB11060006	
06-JUN-11	06-JUN-11	SV11060042	TARIMO DEOGRATIAS	0.00	712.02	-27,094.21	0.00 06-JUN-11 OB OB11060007	
06-JUN-11	06-JUN-11	SV11060044	ELLIS WILLIE	0.00	534.00	-27,628.21	0.00 06-JUN-11 OB OB11060008	
06-JUN-11	06-JUN-11	SV11060045	NITIN GUPTA, STEINAR SARS KVIFTE & PRASHANT SINGHAL	0.00	2,627.52	-30,255.73	0.00 06-JUN-11 OB OB11060009	
06-JUN-11	06-JUN-11	SV11060048	RICARDO CHAVEZ	0.00	240.00	-30,495.73	0.00 06-JUN-11 OB OB11060012	
06-JUN-11	06-JUN-11	SV11060049	CHAVEZ RICARDO MR X4	0.00	85.00	-30,580.73	0.00 06-JUN-11 OB OB11060013	
06-JUN-11	06-JUN-11	SV11060050	MACLEOD NKHOMA	0.00	1,404.06	-31,984.79	0.00 06-JUN-11 OB OB11060014	
06-JUN-11	06-JUN-11	SV11060117	RAJNISH BAWEJA	0.00	687.52	-32,672.31	0.00 06-JUN-11 OB OB11060010	
11-JUN-11	11-JUN-11	BPV110600171	MARMARA MANHATTAN	500.53	0.00	-32,171.78	0.00 11-JUN-11 MD COOPCARD	
16-JUN-11	16-JUN-11	SV11060116	MR OLUOCH & MR AKOL	0.00	5,380.10	-37,551.88	0.00 16-JUN-11 OB OB11060030	
16-JUN-11	16-JUN-11	SV11060128	SALLY CHEGE	0.00	1,732.00	-39,283.88	0.00 16-JUN-11 OB OB11060032	
17-JUN-11	17-JUN-11	SV11060135	FAYAZ KING	0.00	540.00	-39,823.88	0.00 17-JUN-11 OB OB11060033	
18-JUN-11	18-JUN-11	BPV110600065	ACCOMODATION OB11060030	5,368.00	0.00	-34,455.88	0.00 18-JUN-11 OB11060030	
22-JUN-11	22-JUN-11	SV11060185	DR HARUN OTIENO X2	0.00	872.00	-35,327.88	0.00 22-JUN-11 OB OB11060038	
22-JUN-11	22-JUN-11	SV11060186	MR WYCLIFF OSSO	0.00	597.50	-35,925.38	0.00 22-JUN-11 OB OB11060039	
22-JUN-11	22-JUN-11	SV11060187	MR WYCLIFF OSSO	0.00	1,068.99	-36,994.37	0.00 22-JUN-11 OB OB11060039	
22-JUN-11	22-JUN-11	SV11060190	DANIEL CONELLY	0.00	2,298.00	-39,292.37	0.00 22-JUN-11 OB OB11060041	
23-JUN-11	23-JUN-11	BPV110600116	ACCOMODATION OB11060032	1,803.47	0.00	-37,488.90	0.00 23-JUN-11 OB11060032	
23-JUN-11	23-JUN-11	SV11060197	MR KUFA TENDAI	0.00	227.50	-37,716.40	0.00 23-JUN-11 OB OB11060042	
04-JUL-11	04-JUL-11	SV11070017	MR. PHILIP OMULWEYI NAGEMI	0.00	25.00	-37,741.40	0.00 04-JUL-11 OB OB11070001	
12-JUL-11	12-JUL-11	BPV110700039	HILTON LONDON	1,586.41	0.00	-36,154.99	0.00 12-JUL-11 ACA COOPCARD	
14-JUL-11	14-JUL-11	BPV110700075	ACCOMMODATION OB11070007	1,755.00	0.00	-34,399.99	0.00 14-JUL-11 OB11070007	
14-JUL-11	14-JUL-11	SV11070079	AIRTEL GROUP - INDIA	0.00	1,755.00	-36,154.99	0.00 14-JUL-11 OB OB11070007	
18-JUL-11	18-JUL-11	SV11070093	ANNE WAWERU	0.00	744.00	-36,898.99	0.00 18-JUL-11 OB OB11070008	
18-JUL-11	18-JUL-11	SV11070094	RAJNISH BAWEJA	0.00	349.50	-37,248.49	0.00 18-JUL-11 OB OB11070009	

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
18-JUL-11	18-JUL-11	SV11070098	NANCY , EBEZA,	0.00	1,582.02	-38,830.51	0.00 18-JUL-11 OB OB11070011
			PROGRESS& TARIMO				
18-JUL-11	18-JUL-11	SV11070103	DANIEL CONNELLY	0.00	672.50	-39,503.01	0.00 18-JUL-11 OB OB11070013
22-JUL-11	22-JUL-11	BPV110700109	ACCOMMODATION	19,791.53	0.00	-19,711.48	0.00 22-JUL-11 OB11030023/14/11040004/17/1
			OB11030023/14/11040004/1				2/19/11/14
			7/12/26/19/11/14/27/24/26/1				
			1050005/09/17/12/11/07/03/				
			11060009/05/06/22/03/07/08				
			/42/10/09/06				
23-JUL-11	23-JUL-11	SV11070141	BEN WHITE	0.00	1,116.00	-20,827.48	0.00 23-JUL-11 OB OB11070017
23-JUL-11	23-JUL-11	SV11070239	BEN WHITE	0.00	1,116.00	-21,943.48	0.00 23-JUL-11 OB OB11070025
26-JUL-11	26-JUL-11	BPV110700136	MARMARA MANHATTAN	551.78	0.00	-21,391.70	0.00 26-JUL-11 MD VISA COOPCARD
27-JUL-11	27-JUL-11	SV11070181	IVAN MBOWA	0.00	3,533.40	-24,925.10	0.00 27-JUL-11 OB OB11070020
27-JUL-11	27-JUL-11	SV11070182	PIUS MUCHANGI	0.00	1,074.99	-26,000.09	0.00 27-JUL-11 OB OB11070021
27-JUL-11	27-JUL-11	SV11070195	MR. S G KAKA	0.00	620.00	-26,620.09	0.00 27-JUL-11 OB OB11070022
02-AUG-11	02-AUG-11	SV11080025	ONESMUS MWONGOLO	0.00	747.00	-27,367.09	0.00 02-AUG-11 OB OB11080001
08-AUG-11	08-AUG-11	BPV110800145	FOUR SEASONS HOTEL	3,932.54	0.00	-23,434.55	0.00 08-AUG-11 OB11070020
08-AUG-11	08-AUG-11	SV11080067	JOHN MKALA	0.00	440.00	-23,874.55	0.00 08-AUG-11 OB OB11080009
09-AUG-11	09-AUG-11	SV11080078	DICKSON KIMATHI	0.00	1,271.01	-25,145.56	0.00 09-AUG-11 OB OB11080010
13-AUG-11	13-AUG-11	SV11080099	MR SAMIR KARIA	0.00	1,197.50	-26,343.06	0.00 13-AUG-11 OB OB11080015
13-AUG-11	13-AUG-11	SV11080103	MR ANDRE BEYERS	0.00	878.00	-27,221.06	0.00 13-AUG-11 OB OB11080016
13-AUG-11	13-AUG-11	SV11080104	MR ANDRE BEYERS	0.00	361.00	-27,582.06	0.00 13-AUG-11 OB OB11080016
13-AUG-11	13-AUG-11	SV11080105	MR ANDRE BEYERS	0.00	996.00	-28,578.06	0.00 13-AUG-11 OB OB11080016
13-AUG-11	13-AUG-11	SV11080107	MR ANDRE BEYERS	0.00	473.00	-29,051.06	0.00 13-AUG-11 OB OB11080016
13-AUG-11	13-AUG-11	SV11080108	MR ANDRE BEYERS	0.00	1,110.00	-30,161.06	0.00 13-AUG-11 OB OB11080016
13-AUG-11	13-AUG-11	SV11080109	MR ANDRE BEYERS	0.00	381.00	-30,542.06	0.00 13-AUG-11 OB OB11080016
13-AUG-11	13-AUG-11	SV11080110	MR ANDRE BEYERS	0.00	677.00	-31,219.06	0.00 13-AUG-11 OB OB11080016
23-AUG-11	23-AUG-11	BPV110800170	DORINT HOTEL	939.52	0.00	-30,279.54	0.00 23-AUG-11 MD COOPCARD
			AMSTERDAM				
23-AUG-11	23-AUG-11	BPV110800170	PREMIER INN TRAFFORD	367.32	0.00	-29,912.22	0.00 23-AUG-11 MD COOPCARD
23-AUG-11	23-AUG-11	BPV110800170	FOUR SEASONS LONDON	48.38	0.00	-29,863.84	0.00 23-AUG-11 MD COOPCARD



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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
23-AUG-11	23-AUG-11	BPV110800170	FOUR SEASONS LONDON	0.00	54.40	-29,918.24	0.00
23-AUG-11	23-AUG-11	BPV110800170	SANDTON TOWERS	997.46	0.00	-28,920.78	0.00
23-AUG-11	23-AUG-11	BPV110800170	MARRIOTT LONDON	767.76	0.00	-28,153.02	0.00
23-AUG-11	23-AUG-11	BPV110800170	HOTEL ALVALADE LUANDA	115.58	0.00	-28,037.44	0.00
23-AUG-11	23-AUG-11	BPV110800170	PROTEA OR TAMBO	130.85	0.00	-27,906.59	0.00
30-AUG-11	30-AUG-11	BPV110800155	ACCOMMODATION OB11060012/13/33/39/41/42 /11070011/08/09/13/110800 16/15	14,309.00	0.00	-13,597.59	0.00
03-SEP-11	03-SEP-11	SV11090041	HARRIET KULANG LOGO	0.00	232.00	-13,829.59	0.00
05-SEP-11	05-SEP-11	SV11090043	NEWTON WAMBUGU	0.00	653.52	-14,483.11	0.00
05-SEP-11	05-SEP-11	SV11090044	KYENDE NDETI	0.00	820.00	-15,303.11	0.00
05-SEP-11	05-SEP-11	SV11090046	MR GARY RATHBONE	0.00	1,110.00	-16,413.11	0.00
07-SEP-11	07-SEP-11	SV11090080	GRACE MUHOOZI	0.00	1,080.00	-17,493.11	0.00
07-SEP-11	07-SEP-11	SV11090082	THOMAS MWEWA KAPAKALA	0.00	1,080.00	-18,573.11	0.00
09-SEP-11	09-SEP-11	BPV110900162	RADISSON INDORE	1,225.00	0.00	-17,348.11	0.00
15-SEP-11	15-SEP-11	SV11090194	MS JOEY MUGWERU & MR LOUIS MAINA	0.00	1,200.00	-18,548.11	0.00
19-SEP-11	19-SEP-11	SV11090249	NEWTON WAMBUGU	0.00	167.00	-18,715.11	0.00
21-SEP-11	21-SEP-11	SV11090257	PERIS KAHUKO	0.00	1,225.00	-19,940.11	0.00
21-SEP-11	21-SEP-11	SV11090258	PERIS KAHUKO	0.00	735.00	-20,675.11	0.00
22-SEP-11	22-SEP-11	SV11090276	DICKSON KIMATHI	0.00	1,161.00	-21,836.11	0.00
23-SEP-11	23-SEP-11	SV11090303	RISHAD KARIMJEE	0.00	390.00	-22,226.11	0.00
23-SEP-11	23-SEP-11	SV11090304	RISHAD KARIMJEE	0.00	70.00	-22,296.11	0.00
30-SEP-11	30-SEP-11	PIN11090031	Service Cost - OR11080001	872.00	0.00	-21,424.11	0.00
03-OCT-11	03-OCT-11	SV11100066	ARUN MATHUR KUMAR	0.00	1,244.00	-22,668.11	0.00
06-OCT-11	06-OCT-11	SV11100065	FRED PICHON	0.00	287.00	-22,955.11	0.00
11-OCT-11	11-OCT-11	SV11100095	SHAHID DHARSHI	0.00	2,086.00	-25,041.11	0.00
12-OCT-11	12-OCT-11	SV11100108	MR. WILLIAM DENG	0.00	1,233.55	-26,274.66	0.00

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12-OCT-11	12-OCT-11	SV11100109	MR. WILLIAM DENG	0.00	1,317.50	-27,592.16	0.00	12-OCT-11 OB OB11100020
12-OCT-11	12-OCT-11	SV11100110	MR. WILLIAM DENG	0.00	330.00	-27,922.16	0.00	12-OCT-11 OB OB11100020
12-OCT-11	12-OCT-11	SV11100111	MR. WILLIAM DENG	0.00	382.00	-28,304.16	0.00	12-OCT-11 OB OB11100020
12-OCT-11	12-OCT-11	SV11100142	ABDELHAFID TCHOKETCH	0.00	587.01	-28,891.17	0.00	12-OCT-11 OB OB11100022
18-OCT-11	18-OCT-11	BPV111000069	ACCOMODATION OB11100022	587.00	0.00	-28,304.17	0.00	18-OCT-11 OB11100022
25-OCT-11	25-OCT-11	BPV111000103	PROTEA HOTEL ZAMBIA	1,150.40	0.00	-27,153.77	0.00	25-OCT-11 OB11090034/35/19/11100003
25-OCT-11	25-OCT-11	BPV111000103	MALMAISON MANCHESTER	460.00	0.00	-26,693.77	0.00	25-OCT-11 OB11090034/35/19/11100003
25-OCT-11	25-OCT-11	SV11100230	JOSHUA MBITU	0.00	1,155.00	-27,848.77	0.00	25-OCT-11 OB OB11100034
25-OCT-11	25-OCT-11	SV11100231	JOSHUA MBITU	0.00	174.00	-28,022.77	0.00	25-OCT-11 OB OB11100034
25-OCT-11	25-OCT-11	SV11100232	S G KAKA	0.00	1,692.00	-29,714.77	0.00	25-OCT-11 OB OB11100035
25-OCT-11	25-OCT-11	TACN111000012	INVOICE OVERSTATED	242.50	0.00	-29,472.27	0.00	25-OCT-11 OB11100035
26-OCT-11	26-OCT-11	SV11100245	KARIMJEE RISHAD	0.00	651.00	-30,123.27	0.00	26-OCT-11 OB OB11100038
31-OCT-11	31-OCT-11	JV111000065	Credit card payment for HO OB11100020 -SV1100108	250.21	0.00	-29,873.06	0.00	31-OCT-11 OCT'2011 VISA CARD PAYMENTS
31-OCT-11	31-OCT-11	JV111000065	Credit card payment for HO OB11090023 -SV11090258	735.00	0.00	-29,138.06	0.00	31-OCT-11 OCT'2011 VISA CARD PAYMENTS
31-OCT-11	31-OCT-11	JV111000066	Credit card payment for HO OB11100038 -SV11100245 Hotel Bookings	651.00	0.00	-28,487.06	0.00	31-OCT-11 OCT'2011 VISA CARD PAYMENTS
31-OCT-11	31-OCT-11	JV111000066	Credit card payments for HO OB11100020 -SV11100109 Hotel Bookings	1,317.50	0.00	-27,169.56	0.00	31-OCT-11 OCT'2011 VISA CARD PAYMENTS
31-OCT-11	31-OCT-11	TACN111000011	INVOICE OVERSTATED	96.50	0.00	-27,073.06	0.00	31-OCT-11 OB11100034
03-NOV-11	03-NOV-11	SV11110029	RASHID ABDALLA AMIR	0.00	1,630.00	-28,703.06	0.00	03-NOV-11 OB OB11110002
03-NOV-11	03-NOV-11	SV11110030	RASHID ABDALLA AMIR	0.00	1,512.00	-30,215.06	0.00	03-NOV-11 OB OB11110002
04-NOV-11	04-NOV-11	SV11110034	JARAT CHOPRA	0.00	688.00	-30,903.06	0.00	04-NOV-11 OB OB11110003
05-NOV-11	05-NOV-11	SV11110052	MR JOSEPH IDJOUALA	0.00	253.00	-31,156.06	0.00	05-NOV-11 OB OB11110009
05-NOV-11	05-NOV-11	SV11110055	MR JOSEPH IDJOUALA	0.00	393.00	-31,549.06	0.00	05-NOV-11 OB OB11110009
08-NOV-11	08-NOV-11	SV11110068	CELINA NYANJUI	0.00	312.00	-31,861.06	0.00	08-NOV-11 OB OB11110012
08-NOV-11	08-NOV-11	SV11110074	GUHA TANYA MS	0.00	205.00	-32,066.06	0.00	08-NOV-11 OB OB11110016

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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-NOV-11	18-NOV-11	SV11110145	MICOL MARTINI	0.00	533.00	-32,599.06	0.00	18-NOV-11 OB OB11110025
18-NOV-11	18-NOV-11	SV11110148	DR. VIANNEY RUSAGARA	0.00	348.99	-32,948.05	0.00	18-NOV-11 OB OB11110027
18-NOV-11	18-NOV-11	SV11110149	DR. VIANNEY RUSAGARA	0.00	633.00	-33,581.05	0.00	18-NOV-11 OB OB11110027
18-NOV-11	18-NOV-11	SV11110150	SANDRA KABIRU	0.00	133.50	-33,714.55	0.00	18-NOV-11 OB OB11110028
18-NOV-11	18-NOV-11	SV11110151	NARAIN ARJUN	0.00	664.00	-34,378.55	0.00	18-NOV-11 OB OB11110029
18-NOV-11	18-NOV-11	SV11110155	MS KELLEN KARIUKI	0.00	720.00	-35,098.55	0.00	18-NOV-11 OB OB11110030
18-NOV-11	18-NOV-11	SV11110219	GORAN HYDEN	0.00	325.00	-35,423.55	0.00	18-NOV-11 OB OB11110026
21-NOV-11	21-NOV-11	BPV111100096	ACCOMODATION OB11100034/11090002/11090005/11090006/110900021/11100035/11100012/111080009	1,449.50	0.00	-33,974.05	0.00	21-NOV-11 OB11100034/11090002/11090005/11090006/110900021
21-NOV-11	21-NOV-11	BPV111100096	ACCOMODATION OB11100034/11090002/11090005/11090006/110900021/11100035/11100012/111080009	166.50	0.00	-33,807.55	0.00	21-NOV-11 OB11100034/11090002/11090005/11090006/110900021
21-NOV-11	21-NOV-11	BPV111100096	ACCOMODATION OB11100034/11090002/11090005/11090006/110900021/11100035/11100012/111080009	653.50	0.00	-33,154.05	0.00	21-NOV-11 OB11100034/11090002/11090005/11090006/110900021
21-NOV-11	21-NOV-11	BPV111100096	ACCOMODATION OB11100034/11090002/11090005/11090006/110900021/11100035/11100012/111080009	820.00	0.00	-32,334.05	0.00	21-NOV-11 OB11100034/11090002/11090005/11090006/110900021
21-NOV-11	21-NOV-11	BPV111100096	ACCOMODATION OB11100034/11090002/11090005/11090006/110900021/11100035/11100012/111080009	232.00	0.00	-32,102.05	0.00	21-NOV-11 OB11100034/11090002/11090005/11090006/110900021
21-NOV-11	21-NOV-11	BPV111100096	ACCOMODATION OB11100034/11090002/11090005/11090006/110900021/11100035/11100012/111080009	1,058.50	0.00	-31,043.55	0.00	21-NOV-11 OB11100034/11090002/11090005/11090006/110900021

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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-NOV-11	21-NOV-11	BPV111100096	ACCOMODATION OB11100034/11090002/11090005/11090006/110900021/11100035/11100012/111080009		286.50	0.00	-30,757.05	0.00	21-NOV-11	OB11100034/11090002/11090005/11090006/110900021		
21-NOV-11	21-NOV-11	BPV111100096	ACCOMODATION OB11100034/11090002/11090005/11090006/110900021/11100035/11100012/111080009		440.00	0.00	-30,317.05	0.00	21-NOV-11	OB11100034/11090002/11090005/11090006/110900021		
22-NOV-11	22-NOV-11	JV111100061	Credit card payment for HO OB11110003 - SV11110034		688.00	0.00	-29,629.05	0.00	22-NOV-11	NOV'2011 VISA CARD PAYMENTS		
25-NOV-11	25-NOV-11	SV11110310	STEVE TORODE		0.00	971.00	-30,600.05	0.00	25-NOV-11	OB OB11110039		
30-NOV-11	30-NOV-11	SV11110297	MR JULIUS LONGEI		0.00	220.00	-30,820.05	0.00	30-NOV-11	IB IB11110117		
01-DEC-11	01-DEC-11	JV111200080	Being credit card payments made vide MD's Coopcard in October'2011-OB12010001-SV12010039		434.54	0.00	-30,385.51	0.00	01-DEC-11	VISA CARD 9226-MD		
01-DEC-11	01-DEC-11	JV111200080	Being credit card payments made vide MD's Coopcard in October'2011-OB11100020-SV11100108		1,233.55	0.00	-29,151.96	0.00	01-DEC-11	VISA CARD 9226-MD		
03-DEC-11	03-DEC-11	SV11120027	STEVE TORODE		0.00	540.00	-29,691.96	0.00	03-DEC-11	OB OB11120003		
05-DEC-11	05-DEC-11	SV11120044	DICKSON KIMATHI		0.00	1,350.00	-31,041.96	0.00	05-DEC-11	OB OB11120007		
06-DEC-11	06-DEC-11	SV11120048	DICKSON KIMATHI		0.00	90.00	-31,131.96	0.00	06-DEC-11	OB OB11120008		
07-DEC-11	07-DEC-11	BPV111200057	ACCOMODATION OB11120007/8		1,440.00	0.00	-29,691.96	0.00	07-DEC-11	OB11120007/8		
08-DEC-11	08-DEC-11	SV11120076	JANE PHILLIPA BIRD		0.00	530.00	-30,221.96	0.00	08-DEC-11	OB OB11120009		
09-DEC-11	09-DEC-11	BPV111200072	ACCOMODATION OB1111002625/2/28/299/11100004/20/17		982.00	0.00	-29,239.96	0.00	09-DEC-11	OB1111002625/2/28/299/11100004/20/17		
09-DEC-11	09-DEC-11	BPV111200072	ACCOMODATION OB1111002625/2/28/299/11100004/20/17		1,610.50	0.00	-27,629.46	0.00	09-DEC-11	OB1111002625/2/28/299/11100004/20/17		
09-DEC-11	09-DEC-11	BPV111200072	ACCOMODATION OB1111002625/2/28/299/11100004/20/17		3,141.00	0.00	-24,488.46	0.00	09-DEC-11	OB1111002625/2/28/299/11100004/20/17		

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
09-DEC-11	09-DEC-11	BPV111200072	ACCOMODATION	602.50	0.00	-23,885.96	0.00	09-DEC-11 OB1111002625/2/28/299/1110004/20/17
		OB1111002625/2/28/299/11100004/20/17						
09-DEC-11	09-DEC-11	BPV111200072	ACCOMODATION	133.50	0.00	-23,752.46	0.00	09-DEC-11 OB1111002625/2/28/299/1110004/20/17
		OB1111002625/2/28/299/11100004/20/17						
09-DEC-11	09-DEC-11	BPV111200072	ACCOMODATION	664.00	0.00	-23,088.46	0.00	09-DEC-11 OB1111002625/2/28/299/1110004/20/17
		OB1111002625/2/28/299/11100004/20/17						
09-DEC-11	09-DEC-11	BPV111200072	ACCOMODATION	253.00	0.00	-22,835.46	0.00	09-DEC-11 OB1111002625/2/28/299/1110004/20/17
		OB1111002625/2/28/299/11100004/20/17						
09-DEC-11	09-DEC-11	BPV111200072	ACCOMODATION	325.00	0.00	-22,510.46	0.00	09-DEC-11 OB1111002625/2/28/299/1110004/20/17
		OB1111002625/2/28/299/11100004/20/17						
09-DEC-11	09-DEC-11	BPV111200072	ACCOMODATION	1,244.00	0.00	-21,266.46	0.00	09-DEC-11 OB1111002625/2/28/299/1110004/20/17
		OB1111002625/2/28/299/11100004/20/17						
09-DEC-11	09-DEC-11	BPV111200072	ACCOMODATION	533.00	0.00	-20,733.46	0.00	09-DEC-11 OB1111002625/2/28/299/1110004/20/17
		OB1111002625/2/28/299/11100004/20/17						
09-DEC-11	09-DEC-11	SV11120086	DR. VIANNEY	0.00	327.00	-21,060.46	0.00	09-DEC-11 OB OB11120010
		RUSAGARA						
09-DEC-11	09-DEC-11	SV11120087	DR. VIANNEY	0.00	153.50	-21,213.96	0.00	09-DEC-11 OB OB11120010
		RUSAGARA						
09-DEC-11	09-DEC-11	SV11120088	DR. VIANNEY	0.00	351.00	-21,564.96	0.00	09-DEC-11 OB OB11120010
		RUSAGARA						
09-DEC-11	09-DEC-11	SV11120091	RUMBI PAIRAMANZI	0.00	414.99	-21,979.95	0.00	09-DEC-11 OB OB11120011
09-DEC-11	09-DEC-11	SV11120092	RUMBI PAIRAMANZI	0.00	153.50	-22,133.45	0.00	09-DEC-11 OB OB11120011
09-DEC-11	09-DEC-11	SV11120093	RUMBI PAIRAMANZI	0.00	375.99	-22,509.44	0.00	09-DEC-11 OB OB11120011
09-DEC-11	09-DEC-11	SV11120095	CELINA NYANJUI	0.00	137.50	-22,646.94	0.00	09-DEC-11 OB OB11120012
09-DEC-11	09-DEC-11	SV11120096	CELINA NYANJUI	0.00	351.00	-22,997.94	0.00	09-DEC-11 OB OB11120012
14-DEC-11	14-DEC-11	SV11120195	MR WILLIAM DENG	0.00	1,978.02	-24,975.96	0.00	14-DEC-11 OB OB11120013
15-DEC-11	15-DEC-11	SV11120139	RICHARD KUBO	0.00	5,459.88	-30,435.84	0.00	15-DEC-11 OB OB11120015
		ONYANGO& MARTIN						
		OTIENO AGUMBI						
19-DEC-11	19-DEC-11	SV11120160	HASAN ZAIDI	0.00	3,061.04	-33,496.88	0.00	19-DEC-11 OB OB11120016

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
30-DEC-11	30-DEC-11	JV111200095	Credit card payments for H/O OB11110039-SV11110310 Partly paid (Gross \$971)	505.30	0.00	-32,991.58	0.00 30-DEC-11 VISA CARD 9226-MD	
30-DEC-11	30-DEC-11	JV111200095	Credit card payments for H/O OB11110030-SV11110155	720.00	0.00	-32,271.58	0.00 30-DEC-11 VISA CARD 9226-MD	
30-DEC-11	30-DEC-11	JV111200095	Credit card payments for H/O OB11120013-SV11120195	2,040.16	0.00	-30,231.42	0.00 30-DEC-11 VISA CARD 9226-MD	
30-DEC-11	30-DEC-11	JV111200096	Credit card payments for H/O OB11120009-SV11120076	530.00	0.00	-29,701.42	0.00 30-DEC-11 VISA CARD 8063-MULLAH	
11-JAN-12	11-JAN-12	SV12010039	MR TONY DALY	0.00	1,852.00	-31,553.42	0.00 11-JAN-12 OB OB12010001	
11-JAN-12	11-JAN-12	SV12010050	MR RICARDO CHAVEZ	0.00	343.00	-31,896.42	0.00 11-JAN-12 OB OB12010009	
19-JAN-12	19-JAN-12	BPV120100073	ACCOMODATION OB11110016/12/45/9/11120 011/12/10	3,554.00	0.00	-28,342.42	0.00 19-JAN-12 OB11110016/12/45/9/11120011 /12/10	
21-JAN-12	21-JAN-12	SV12010124	DAVID MORLEY	0.00	855.00	-29,197.42	0.00 21-JAN-12 OB OB12010020	
24-JAN-12	24-JAN-12	SV12010144	SANDRA KABIRU	0.00	84.00	-29,281.42	0.00 24-JAN-12 OB OB12010025	
24-JAN-12	24-JAN-12	SV12010150	MR WILLIAM DENG	0.00	340.00	-29,621.42	0.00 24-JAN-12 OB OB12010030	
24-JAN-12	24-JAN-12	SV12010198	MR WILLIAM DENG	0.00	1,164.00	-30,785.42	0.00 24-JAN-12 OB OB12010030	
28-JAN-12	28-JAN-12	JV120100020	Being credit card payments for H/O OB12010030- SV12010150 in Jan'2012 (Club Quarters-Washington)	318.32	0.00	-30,467.10	0.00 28-JAN-12 VISA CARD-2762 KAKA SHAFI GREWAL	
28-JAN-12	28-JAN-12	JV120100020	Being credit card payments for H/O OB12020001- SV12020001 in Jan'2012 (Museum Hotel Wellington)	4,326.25	0.00	-26,140.85	0.00 28-JAN-12 VISA CARD-2762 KAKA SHAFI GREWAL	
01-FEB-12	01-FEB-12	SV12020037	DARR FAMILY	0.00	999.96	-27,140.81	0.00 01-FEB-12 OB OB12020008	
01-FEB-12	01-FEB-12	SV12020091	JOSEPH MUGWERU/WILFRED KINYANJUI/AGGREY CHABEDA	0.00	4,326.30	-31,467.11	0.00 01-FEB-12 OB OB12020001	
03-FEB-12	03-FEB-12	SV12020018	KELLEN KARIUKI	0.00	696.00	-32,163.11	0.00 03-FEB-12 OB OB12020005	
07-FEB-12	07-FEB-12	SV12020055	WILLIAM DENG	0.00	656.04	-32,819.15	0.00 07-FEB-12 OB OB12020010	
11-FEB-12	11-FEB-12	SV12020095	MATT BAUGH	0.00	1,057.00	-33,876.15	0.00 11-FEB-12 OB OB12020013	
11-FEB-12	11-FEB-12	SV12020096	NEELAM SHAH-SLATCH	0.00	1,995.00	-35,871.15	0.00 11-FEB-12 OB OB12020014	
13-FEB-12	13-FEB-12	SV12020100	ANNE TYRA	0.00	688.00	-36,559.15	0.00 13-FEB-12 OB OB12020015	

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
13-FEB-12	13-FEB-12	SV12020101	WILLIAM DENG	0.00	630.00	-37,189.15	0.00	13-FEB-12 OB OB12020016
15-FEB-12	15-FEB-12	SV12020176	MR &MRS TUCKER	0.00	2,184.99	-39,374.14	0.00	15-FEB-12 OB OB12020022
16-FEB-12	16-FEB-12	SV12020149	WILLIAM DENG	0.00	1,923.00	-41,297.14	0.00	16-FEB-12 OB OB12020035
16-FEB-12	16-FEB-12	SV12020150	GRAHAM DAVISON	0.00	330.00	-41,627.14	0.00	16-FEB-12 OB OB12020034
17-FEB-12	17-FEB-12	SV12020151	KELLEN KARIUKI	0.00	1,812.00	-43,439.14	0.00	17-FEB-12 OB OB12020036
17-FEB-12	17-FEB-12	SV12020154	JOSEPH KAFWARIMAN	0.00	291.50	-43,730.64	0.00	17-FEB-12 OB OB12020037
17-FEB-12	17-FEB-12	SV12020156	OBINNA ANICHE	0.00	147.00	-43,877.64	0.00	17-FEB-12 OB OB12020038
17-FEB-12	17-FEB-12	SV12020157	OBINNA ANICHE	0.00	984.00	-44,861.64	0.00	17-FEB-12 OB OB12020038
18-FEB-12	18-FEB-12	JV120200034	Credit card payments for HO OB12020038-SV12020157 in Feb'2012	935.00	0.00	-43,926.64	0.00	18-FEB-12 VISA CARD 8063-MULLAH
21-FEB-12	21-FEB-12	BPV120200101	ACCOMODATION OB11120016/23/12010008/9/10/25/30/12020008/10/35	1,000.00	0.00	-42,926.64	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	1,923.00	0.00	-41,003.64	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	655.50	0.00	-40,348.14	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	3,061.00	0.00	-37,287.14	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	3,134.00	0.00	-34,153.14	0.00	21-FEB-12 OB11120016/23/12010008/9/10/25/30/12020008/10/35
22-FEB-12	22-FEB-12	BPV120200115	ACCOMODATION OB12020040/41	1,130.00	0.00	-33,023.14	0.00	22-FEB-12 OB12020040/41
22-FEB-12	22-FEB-12	SV12020209	MIRIAM SIANA	0.00	2,590.98	-35,614.12	0.00	22-FEB-12 OB OB12020042
22-FEB-12	22-FEB-12	SV12020210	MOHIT SHARMA	0.00	220.00	-35,834.12	0.00	22-FEB-12 OB OB12020041
22-FEB-12	22-FEB-12	SV12020211	VIKAS MALIK & SHUKLA ASHWANI	0.00	910.00	-36,744.12	0.00	22-FEB-12 OB OB12020040
24-FEB-12	24-FEB-12	SV12020220	VENKATA RAMANA KUNTHURU	0.00	398.00	-37,142.12	0.00	24-FEB-12 OB OB12020044
24-FEB-12	24-FEB-12	SV12020223	XU YONG	0.00	214.00	-37,356.12	0.00	24-FEB-12 OB OB12020046

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
28-FEB-12	28-FEB-12	SV12020241	AMANDA CHIPUNGU/WESLEY CHIBAMBO/MIRRIAM MAMPI MUKAPE	0.00	648.00	-38,004.12	0.00 28-FEB-12 OB OB12020050
17-MAR-12	17-MAR-12	SV12030166	JUDY KAMAU	0.00	1,734.00	-39,738.12	0.00 17-MAR-12 OB OB12030019
17-MAR-12	17-MAR-12	SV12030167	SUKHJIT PASRICHA	0.00	428.00	-40,166.12	0.00 17-MAR-12 OB OB12030020
17-MAR-12	17-MAR-12	SV12030176	SANDRA MARGARET KABIRU	0.00	190.00	-40,356.12	0.00 17-MAR-12 OB OB12030029
17-MAR-12	17-MAR-12	SV12030177	MATT BAUGH/ CAROLINE BAUGH	0.00	622.00	-40,978.12	0.00 17-MAR-12 OB OB12030030
22-MAR-12	22-MAR-12	SV12030225	BEATRICE WAGAKI MUTONYI	0.00	705.00	-41,683.12	0.00 22-MAR-12 OB OB12030036
26-MAR-12	26-MAR-12	SV12030350	RICHARD ONYANGO	0.00	297.00	-41,980.12	0.00 26-MAR-12 OB OB12030058
26-MAR-12	26-MAR-12	SV12030351	RICHARD ONYANGO	0.00	523.80	-42,503.92	0.00 26-MAR-12 OB OB12030058
27-MAR-12	27-MAR-12	BPV120300170	ACCOMODATION OB12020042/2/6/38/22/37/3 6/34/12030040/41	8,616.50	0.00	-33,887.42	0.00 27-MAR-12 OB12020042/2/6/38/22/37/36/3 4/12030040/41
28-MAR-12	28-MAR-12	JV120300056	Credit card payment for HO OB12020005-SV12020018 (Cranfield Mgt) in March 2012	589.65	0.00	-33,297.77	0.00 28-MAR-12 VISA CARD 8063-MULLAH
28-MAR-12	28-MAR-12	JV120300056	Credit card payment for HO OB12030036-SV12030225 (Hyatt Regency Hotel Dubai) in March 2012	705.00	0.00	-32,592.77	0.00 28-MAR-12 VISA CARD 8063-MULLAH
30-MAR-12	30-MAR-12	SV12030365	NICOLE LETTINGTON	0.00	512.01	-33,104.78	0.00 30-MAR-12 OB OB12030062
02-APR-12	02-APR-12	SV12040026	RICHARD ACAYE/ CHARLES OBAYI/ CHARLES K OTIENO/ HERRSI B ELMI	0.00	1,678.00	-34,782.78	0.00 02-APR-12 OB OB12030032
16-APR-12	16-APR-12	SV12040117	DAVID NDUNGU	0.00	720.00	-35,502.78	0.00 16-APR-12 OB OB12040015
18-APR-12	18-APR-12	SV12040121	MATT BAUGH	0.00	265.00	-35,767.78	0.00 18-APR-12 OB OB12040017
25-APR-12	25-APR-12	SV12040194	CHARLES OBAYI	0.00	278.00	-36,045.78	0.00 25-APR-12 OB OB12040038
25-APR-12	25-APR-12	SV12040199	DR VIANNEY RUSAGARA	0.00	528.00	-36,573.78	0.00 25-APR-12 OB OB12040043
25-APR-12	25-APR-12	SV12040201	DR VIANNEY RUSAGARA	0.00	813.00	-37,386.78	0.00 25-APR-12 OB OB12040043

Total Transactions :



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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-12	26-APR-12	BPV120400136	ACCOMODATION OB12030030/29/32/62		2,738.50	0.00	-34,648.28	0.00	26-APR-12	OB12030030/29/32/62		
26-APR-12	26-APR-12	PCR120400001	CREDIT NOTE ISSUED FOR BOOKING ID 6963726/6963760 TP/GTA/CR/112		263.00	0.00	-34,385.28	0.00	26-APR-12	TP/GTA/CR/112		
27-APR-12	27-APR-12	SV12040239	EVANS BURET &RONALD CHERUIYOT		0.00	746.00	-35,131.28	0.00	27-APR-12	OB OB12040052		
30-APR-12	30-APR-12	PIN12040046	Service Cost - OR12040001		2,086.00	0.00	-33,045.28	0.00	30-APR-12	OR12040001		
03-MAY-12	03-MAY-12	SV12050009	DAVID NDUNGU		0.00	1,710.00	-34,755.28	0.00	03-MAY-12	OB OB12050001		
03-MAY-12	03-MAY-12	SV12050011	KELLEN KARIUKI		0.00	720.00	-35,475.28	0.00	03-MAY-12	OB OB12050003		
11-MAY-12	11-MAY-12	SV12050082	MR SIMON BOLT AND MRS MARY WINCHESTER		0.00	4,320.00	-39,795.28	0.00	11-MAY-12	OB OB12050018		
11-MAY-12	11-MAY-12	SV12050087	MR PARADA MARQUES GOMES IRIS CARLA		0.00	158.00	-39,953.28	0.00	11-MAY-12	OB OB12050021		
16-MAY-12	16-MAY-12	SV12050140	IVAN MBOWA		0.00	758.00	-40,711.28	0.00	16-MAY-12	OB OB12050028		
16-MAY-12	16-MAY-12	SV12050150	IVAN MBOWA		0.00	734.00	-41,445.28	0.00	16-MAY-12	OB OB12050028		
16-MAY-12	16-MAY-12	SV12050151	IVAN MBOWA		0.00	828.00	-42,273.28	0.00	16-MAY-12	OB OB12050028		
17-MAY-12	17-MAY-12	BPV120500083	ACCOMODATION OB12050018		4,320.00	0.00	-37,953.28	0.00	17-MAY-12	OB12050018		
17-MAY-12	17-MAY-12	JV120500123	Being Credit Payments for OB12030019-SV12030166 Hilton Garden Inn Tribeca		1,734.00	0.00	-36,219.28	0.00	17-MAY-12	VISA CARD-2762 S.G KAKA		
17-MAY-12	17-MAY-12	JV120500123	Being Credit Card Payment for OB12070047-Radisson Blu Astrid		820.02	0.00	-35,399.26	0.00	17-MAY-12	VISA CARD-2762 S.G KAKA		
17-MAY-12	17-MAY-12	JV120500123	Being Credit Card Payment for OB12040043- SV12040199 Holiday Inn Geneva		528.00	0.00	-34,871.26	0.00	17-MAY-12	VISA CARD-2762 S.G KAKA		
17-MAY-12	17-MAY-12	SV12050149	NEELAM SHAH SLATCH		0.00	660.00	-35,531.26	0.00	17-MAY-12	OB OB12050029		
18-MAY-12	18-MAY-12	SV12050161	ABDERAHMAN ABSHIR		0.00	139.00	-35,670.26	0.00	18-MAY-12	OB OB12050030		
18-MAY-12	18-MAY-12	SV12050162	SHUBINDER KAUR		0.00	428.00	-36,098.26	0.00	18-MAY-12	OB OB12050031		
21-MAY-12	21-MAY-12	BPV120500105	ACCOMODATION OB12050028		827.50	0.00	-35,270.76	0.00	21-MAY-12	OB12050028		
22-MAY-12	22-MAY-12	SV12050190	ADOLPHE CYIZA		0.00	151.00	-35,421.76	0.00	22-MAY-12	OB OB12050033		

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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-MAY-12	23-MAY-12	JV120500126	Being Credit Card Payment for OB12040015-SV12040117 (Jumeirah Emirates Towers Hotel Dubai)	720.00	0.00	-34,701.76	0.00 23-MAY-12 VISA CARD 8063-MULLA.A HASSAN
23-MAY-12	23-MAY-12	JV120500126	Being Credit Card Payment for OB12040017-SV12040121 (Hilton London Westminster)	265.00	0.00	-34,436.76	0.00 23-MAY-12 VISA CARD 8063-MULLA.A HASSAN
23-MAY-12	23-MAY-12	JV120500126	Being Credit Card Payment for OB12050021-SV12050087 (Hotel Belle Pierre-Saint Denis)	158.00	0.00	-34,278.76	0.00 23-MAY-12 VISA CARD 8063-MULLA.A HASSAN
23-MAY-12	23-MAY-12	JV120500126	Being Credit Card Payment for OB12040043-SV12040201 (Sterling Geneva Hotel & Conf.)	813.00	0.00	-33,465.76	0.00 23-MAY-12 VISA CARD 8063-MULLA.A HASSAN
23-MAY-12	23-MAY-12	JV120500126	Being Credit Card Payment for HO OB12020013-SV12020095 (Hilton London Westminster)	1,057.00	0.00	-32,408.76	0.00 23-MAY-12 VISA CARD 8063-MULLA.A HASSAN
23-MAY-12	23-MAY-12	SV12050203	MILKA CHOGE	0.00	1,989.00	-34,397.76	0.00 23-MAY-12 OB OB12050034
24-MAY-12	24-MAY-12	BPV120500128	ACCOMODATION OB12040024/38/26/39/12050031/30	278.00	0.00	-34,119.76	0.00 24-MAY-12 OB12040024/38/26/39/12050031/30
24-MAY-12	24-MAY-12	BPV120500128	ACCOMODATION OB12040024/38/26/39/12050031/30	746.00	0.00	-33,373.76	0.00 24-MAY-12 OB12040024/38/26/39/12050031/30
24-MAY-12	24-MAY-12	BPV120500128	ACCOMODATION OB12040024/38/26/39/12050031/30	428.00	0.00	-32,945.76	0.00 24-MAY-12 OB12040024/38/26/39/12050031/30
24-MAY-12	24-MAY-12	BPV120500128	ACCOMODATION OB12040024/38/26/39/12050031/30	139.00	0.00	-32,806.76	0.00 24-MAY-12 OB12040024/38/26/39/12050031/30
24-MAY-12	24-MAY-12	SV12050213	MANDEEP BIRDI	0.00	1,268.00	-34,074.76	0.00 24-MAY-12 OB OB12050038
25-MAY-12	25-MAY-12	RSV12060004	ANNEMARIE VAN DER HEIJDEN	362.00	0.00	-33,712.76	0.00 25-MAY-12 SV SV12050258
25-MAY-12	25-MAY-12	RSV12060005	ISABEL FARIA DE ALMEIDA	543.00	0.00	-33,169.76	0.00 25-MAY-12 SV SV12050262

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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		
25-MAY-12	25-MAY-12	SV12050229	ABSHIR ABDERAHMAN/CHARLES AYIEKO/MOHAMED NAGEYE	0.00	600.99	-33,770.75	0.00	25-MAY-12	OB OB12050040	
25-MAY-12	25-MAY-12	SV12050252	MR MUHAMMAD OGLAH/ANNA KIMA HOTH	0.00	878.04	-34,648.79	0.00	25-MAY-12	OB OB12050043	
25-MAY-12	25-MAY-12	SV12050258	ANNEMARIE VAN DER HEIJDEN	0.00	362.00	-35,010.79	0.00	25-MAY-12	OB OB12050046	
25-MAY-12	25-MAY-12	SV12050262	ISABEL FARIA DE ALMEIDA	0.00	543.00	-35,553.79	0.00	25-MAY-12	OB OB12050044	
29-MAY-12	29-MAY-12	SV12050257	BRIAN KIRUNGI	0.00	379.98	-35,933.77	0.00	29-MAY-12	OB OB12050045	
29-MAY-12	29-MAY-12	SV12050264	JUSTUS NATHAN KIHUNGI	0.00	690.00	-36,623.77	0.00	29-MAY-12	OB OB12050048	
30-MAY-12	30-MAY-12	RSV12060003	DAVID NGWIRI	836.99	0.00	-35,786.78	0.00	30-MAY-12	SV SV12050272	
30-MAY-12	30-MAY-12	SV12050272	DAVID NGWIRI	0.00	836.99	-36,623.77	0.00	30-MAY-12	OB OB12050049	
31-MAY-12	31-MAY-12	BPV120500195	ACCOMODATION OB12050045	380.00	0.00	-36,243.77	0.00	31-MAY-12	OB12050045	
31-MAY-12	31-MAY-12	PIN12050049	Service Cost - OR12050001	820.80	0.00	-35,422.97	0.00	31-MAY-12	OR12050001	
11-JUN-12	11-JUN-12	SV12060056	MICHAEL PAUL	0.00	319.50	-35,742.47	0.00	11-JUN-12	OB OB12060006	
11-JUN-12	11-JUN-12	SV12060057	CHARLES AYIEKO/MOHAMED NAGEYE/ABSHIR ABDERAHMAN	0.00	595.50	-36,337.97	0.00	11-JUN-12	OB OB12060007	
11-JUN-12	11-JUN-12	SV12060067	WILLIAM DENG	0.00	1,763.00	-38,100.97	0.00	11-JUN-12	OB OB12060013	
11-JUN-12	11-JUN-12	SV12060069	JUNIA O'KUBASU	0.00	1,029.00	-39,129.97	0.00	11-JUN-12	OB OB12060015	
11-JUN-12	11-JUN-12	SV12060071	MR SIMON BOLT AND MRS MARY WINCHESTER	0.00	425.00	-39,554.97	0.00	11-JUN-12	OB OB12060017	
11-JUN-12	11-JUN-12	SV12060075	WILLIAM DENG	0.00	1,810.00	-41,364.97	0.00	11-JUN-12	OB OB12060020	
11-JUN-12	11-JUN-12	SV12060117	MANOJ KOHLI	0.00	356.00	-41,720.97	0.00	11-JUN-12	OB OB12060012	
13-JUN-12	13-JUN-12	SV12060077	WILLIAM DENG	0.00	300.00	-42,020.97	0.00	13-JUN-12	OB OB12060021	
18-JUN-12	18-JUN-12	SV12060098	DR VIANNEY RUSAGARA	0.00	336.00	-42,356.97	0.00	18-JUN-12	OB OB12060024	
19-JUN-12	19-JUN-12	SV12060112	JUSTUS NATHAN KIHUNGI	0.00	88.00	-42,444.97	0.00	19-JUN-12	OB OB12060028	
21-JUN-12	21-JUN-12	SV12060141	WILLIAM DENG	0.00	897.00	-43,341.97	0.00	21-JUN-12	OB OB12060031	

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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-JUN-12	21-JUN-12	SV12060142	MR TIMOTHY PETER JENKINS	0.00	334.00	-43,675.97	0.00 21-JUN-12 OB OB12060032
23-JUN-12	23-JUN-12	JV120600206	Credit card payment for HO OB12070037/SV12070175- (Zambezi Sun Hotel)	324.00	0.00	-43,351.97	0.00 23-JUN-12 VISA CARD 8063-MULLAH
23-JUN-12	23-JUN-12	JV120600206	Credit card payment for HO OB12050040/SV12050229 (Court Yard Lusaka)	600.99	0.00	-42,750.98	0.00 23-JUN-12 VISA CARD 8063-MULLAH
23-JUN-12	23-JUN-12	JV120600206	Credit card payment for HO OB120528/SV12050150 (Sheraton Abuja Hotel)	734.00	0.00	-42,016.98	0.00 23-JUN-12 VISA CARD 8063-MULLAH
23-JUN-12	23-JUN-12	JV120600206	Credit card payment for HO OB12050001/SV12050009 - (Intecontinental Sandton Towers)	1,710.00	0.00	-40,306.98	0.00 23-JUN-12 VISA CARD 8063-MULLAH
23-JUN-12	23-JUN-12	JV120600206	Credit card payment for HO OB12050028/SV12050140 - (Federal Palace Nigeria)	758.00	0.00	-39,548.98	0.00 23-JUN-12 VISA CARD 8063-MULLAH
23-JUN-12	23-JUN-12	SV12060159	PAUL MICHAEL	0.00	882.00	-40,430.98	0.00 23-JUN-12 OB OB12060036
23-JUN-12	23-JUN-12	SV12060167	MAJUR MACHAR	0.00	257.00	-40,687.98	0.00 23-JUN-12 OB OB12060042
25-JUN-12	25-JUN-12	SV12060174	MANOJ KOHLI KUMAR	0.00	128.00	-40,815.98	0.00 25-JUN-12 OB OB12060045
26-JUN-12	26-JUN-12	SV12060206	MOSES KEBOI	0.00	977.01	-41,792.99	0.00 26-JUN-12 OB OB12060049
27-JUN-12	27-JUN-12	SV12060212	MR JOHN PRIOR /MS VICTORIA HUTCHINSON	0.00	1,440.00	-43,232.99	0.00 27-JUN-12 OB OB12060051
27-JUN-12	27-JUN-12	SV12060214	MR JOHN PRIOR /MS VICTORIA HUTCHINSON	0.00	930.00	-44,162.99	0.00 27-JUN-12 OB OB12060051
27-JUN-12	27-JUN-12	SV12060218	SHAHID DHARSHI	0.00	2,632.00	-46,794.99	0.00 27-JUN-12 OB OB12060052
02-JUL-12	02-JUL-12	RSV12070004	NELSON SANTOS & YASH BEEDASY	345.00	0.00	-46,449.99	0.00 02-JUL-12 SV SV12070018
02-JUL-12	02-JUL-12	SV12070018	NELSON SANTOS & YASH BEEDASY	0.00	345.00	-46,794.99	0.00 02-JUL-12 OB OB12070001
02-JUL-12	02-JUL-12	SV12070026	NELSON SANTOS & YASH BEEDASY	0.00	345.00	-47,139.99	0.00 02-JUL-12 OB OB12070001
03-JUL-12	03-JUL-12	BPV120700007	ACCOMODATION OB12060051	1,440.00	0.00	-45,699.99	0.00 03-JUL-12 OB12060051
10-JUL-12	10-JUL-12	SV12070160	STEVE TORODE	0.00	764.00	-46,463.99	0.00 10-JUL-12 OB OB12070017
Total Transactions :			1,105,986.01	1,210,391.39			

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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-JUL-12	11-JUL-12	BPV120700049	EXTRAS ON ACCOMODATION OB120700014	425.00	0.00	-46,038.99	0.00	11-JUL-12	OB12060017	
13-JUL-12	13-JUL-12	JV120700017	Being Credit Card Payment to H/O OB12060013-SV12060067 Hilton Berlin	1,763.00	0.00	-44,275.99	0.00	13-JUL-12	CREDIT CARD-2762 S.G.KAKA	
13-JUL-12	13-JUL-12	SV12070124	JAMES BROWN TEASDALE	0.00	130.50	-44,406.49	0.00	13-JUL-12	OB OB12070025	
16-JUL-12	16-JUL-12	SV12070132	MARK RICHARD WALTHAM & FAMILY	0.00	225.50	-44,631.99	0.00	16-JUL-12	OB OB12070026	
16-JUL-12	16-JUL-12	SV12070136	MAINA KAMAU	0.00	1,677.00	-46,308.99	0.00	16-JUL-12	OB OB12070027	
16-JUL-12	16-JUL-12	SV12070137	DEBBIE BLACKMAN	0.00	360.00	-46,668.99	0.00	16-JUL-12	OB OB12070028	
18-JUL-12	18-JUL-12	BPV120700089	ACCOMODATION OB12070028	360.00	0.00	-46,308.99	0.00	18-JUL-12	OB12070028	
18-JUL-12	18-JUL-12	SV12070175	CHARLES OTIENO	0.00	324.00	-46,632.99	0.00	18-JUL-12	OB OB12070037	
18-JUL-12	18-JUL-12	SV12070176	CHARLES OTIENO	0.00	30.00	-46,662.99	0.00	18-JUL-12	OB OB12070037	
21-JUL-12	21-JUL-12	SV12070210	ABDERAHMAN ABSHIR & NAGUEYE MOHAMMED	0.00	596.50	-47,259.49	0.00	21-JUL-12	OB OB12070041	
23-JUL-12	23-JUL-12	BPV120700139	ACCOMODATION OB12050049/48/12060012/4/45/7/15/6/28/21	4,204.00	0.00	-43,055.49	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 OB12060052/SV12060218	2,632.00	0.00	-40,423.49	0.00	23-JUL-12	VISA CARD 8063-MULLAH	
23-JUL-12	23-JUL-12	JV120700133	Credit card payment for HO OB12070027/SV12070136- (Radisson Edwardian New Providence)	1,677.00	0.00	-38,746.49	0.00	23-JUL-12	VISA CARD 8063-MULLAH	
23-JUL-12	23-JUL-12	JV120700133	Credit card payment for HO OB12060032/SV12060142- (Intercontinental Addis Ababa)	334.00	0.00	-38,412.49	0.00	23-JUL-12	VISA CARD 8063-MULLAH	
23-JUL-12	23-JUL-12	JV120700133	Credit card payment for HO OB12050003/12050011- (Cranfield Mgt Devpt Centre)	720.00	0.00	-37,692.49	0.00	23-JUL-12	VISA CARD 8063-MULLAH	
23-JUL-12	23-JUL-12	JV120700133	Credit card payment for HO OB12070001/SV12070026	345.00	0.00	-37,347.49	0.00	23-JUL-12	VISA CARD 8063-MULLAH	
Total Transactions :				1,105,986.01	1,210,391.39					
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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-JUL-12	23-JUL-12	JV120700133	Credit card payment for HO OB12060020/31 (SV12060075/12060141)- Crystal Gateway Marriotts	2,707.00	0.00	-34,640.49	0.00	23-JUL-12	VISA CARD 8063-MULLAH	
23-JUL-12	23-JUL-12	JV120700133	Credit card payment for HO OB12060049/12060206- (Grosvenor Hse,A.JW Mariott)	977.01	0.00	-33,663.48	0.00	23-JUL-12	VISA CARD 8063-MULLAH	
23-JUL-12	23-JUL-12	JV120700133	Credit card payment for HO OB12060051/SV12060214- (Southern Sun Ortambo)	930.00	0.00	-32,733.48	0.00	23-JUL-12	VISA CARD 8063-MULLAH	
23-JUL-12	23-JUL-12	SV12070227	AMBROSE KAMBAYA	0.00	720.00	-33,453.48	0.00	23-JUL-12	OB OB12070046	
23-JUL-12	23-JUL-12	SV12070229	MAJUR MACHAR MAYOR	0.00	360.00	-33,813.48	0.00	23-JUL-12	OB OB12070045	
23-JUL-12	23-JUL-12	SV12070230	MICHAEL PAUL	0.00	820.02	-34,633.50	0.00	23-JUL-12	OB OB12070047	
24-JUL-12	24-JUL-12	BPV120700145	ACCOMODATION OB12070045/46	1,080.00	0.00	-33,553.50	0.00	24-JUL-12	OB12070045/46	
01-AUG-12	01-AUG-12	SV12080007	BENJAMIN GIMBA	0.00	496.00	-34,049.50	0.00	01-AUG-12	OB OB12080001	
01-AUG-12	01-AUG-12	SV12080008	BENJAMIN GIMBA	0.00	333.00	-34,382.50	0.00	01-AUG-12	OB OB12080001	
02-AUG-12	02-AUG-12	SV12080026	ESMAIL JAFFER KHAMIS	0.00	526.00	-34,908.50	0.00	02-AUG-12	OB OB12080006	
13-AUG-12	13-AUG-12	SV12080114	OKWO EBWIL	0.00	2,277.94	-37,186.44	0.00	13-AUG-12	OB OB12080018	
13-AUG-12	13-AUG-12	SV12080190	JOHN KINYUA X2	0.00	270.00	-37,456.44	0.00	13-AUG-12	OB OB12080017	
13-AUG-12	13-AUG-12	SV12080191	JOHN KINYUA X2	0.00	211.50	-37,667.94	0.00	13-AUG-12	OB OB12080017	
21-AUG-12	21-AUG-12	BPV120800113	ACCOMODATION OB12060021/42/12070025/26/41	1,348.50	0.00	-36,319.44	0.00	21-AUG-12	OB12060021/42/12070025/26/41	
21-AUG-12	21-AUG-12	BPV120800121	ACCOMODATION OB12040006/12050012/4/23/34/46/44/38/12060024	4,821.50	0.00	-31,497.94	0.00	21-AUG-12	OB12040006/12050012/4/23/34/46/44/38/12060024	
22-AUG-12	22-AUG-12	RSV12080004	LYDIA RAKOTOMALALA	750.00	0.00	-30,747.94	0.00	22-AUG-12	SV SV12080206	
22-AUG-12	22-AUG-12	SV12080185	RENI RAATH	0.00	99.50	-30,847.44	0.00	22-AUG-12	OB OB12080026	
22-AUG-12	22-AUG-12	SV12080202	KELLEN KARIUKI	0.00	696.00	-31,543.44	0.00	22-AUG-12	OB OB12080028	
22-AUG-12	22-AUG-12	SV12080206	LYDIA RAKOTOMALALA	0.00	750.00	-32,293.44	0.00	22-AUG-12	OB OB12080027	
22-AUG-12	22-AUG-12	SV12080207	LYDIA RAKOTOMALALA	0.00	1,520.00	-33,813.44	0.00	22-AUG-12	OB OB12080027	
22-AUG-12	22-AUG-12	SV12080210	LYDIA RAKOTOMALALA	0.00	814.98	-34,628.42	0.00	22-AUG-12	OB OB12080027	

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Doc Date		Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
23-AUG-12	23-AUG-12	BPV120800168	ACCOMODATION OB12080027		814.98	0.00	-33,813.44	0.00	23-AUG-12	OB12080027
23-AUG-12	23-AUG-12	BPV120800169	ACCOMODATION OB12080027		1,520.00	0.00	-32,293.44	0.00	23-AUG-12	OB12080027
23-AUG-12	23-AUG-12	JV120800156	Credit card payment for HO OB12070017/SV12070160 - (Hotel Tropico Luanda)		764.00	0.00	-31,529.44	0.00	23-AUG-12	VISA CARD 8063/1172-MULLAH
23-AUG-12	23-AUG-12	SV12080215	EMMANUEL MALESH PTY X8		0.00	354.00	-31,883.44	0.00	23-AUG-12	OB OB12080031
27-AUG-12	27-AUG-12	SV12080254	NANCY NYANGUTHII MAINA X2		0.00	1,033.00	-32,916.44	0.00	27-AUG-12	OB OB12080039
28-AUG-12	28-AUG-12	SV12080257	AMADOU SIDIKOU		0.00	1,021.00	-33,937.44	0.00	28-AUG-12	OB OB12080044
29-AUG-12	29-AUG-12	SV12080266	KERSTIN ELIZABETH HINDS		0.00	136.00	-34,073.44	0.00	29-AUG-12	OB OB12080046
02-SEP-12	02-SEP-12	SV12090185	NANCY NYANGUTHII MAINA X2		0.00	180.00	-34,253.44	0.00	02-SEP-12	OB OB12080039
07-SEP-12	07-SEP-12	SV12090109	JOCELYN MUTHOKA		0.00	313.00	-34,566.44	0.00	07-SEP-12	OB OB12090009
15-SEP-12	15-SEP-12	SV12090169	AMANDA CHIPUNGU/WESLEY CHIBAMBO/MIRRIAM MAMPI		0.00	621.00	-35,187.44	0.00	15-SEP-12	OB OB12090013
19-SEP-12	19-SEP-12	SV12090190	MOHSIN MOHAMED AHMED & HANAN SALAH OMAR		0.00	1,734.00	-36,921.44	0.00	19-SEP-12	OB OB12090014
21-SEP-12	21-SEP-12	BPV120900098	ACCOMODATION OB12090014		1,734.00	0.00	-35,187.44	0.00	21-SEP-12	OB12090014
24-SEP-12	24-SEP-12	SV12090221	SHAHID DHARSHI		0.00	2,495.00	-37,682.44	0.00	24-SEP-12	OB OB12090023
27-SEP-12	27-SEP-12	BPV120900137	ACCOMODATION OB12070044/55/12080001/6 /17/18/26/31/39/12090013		6,394.94	0.00	-31,287.50	0.00	27-SEP-12	OB12070044/55/12080001/6/17/18/26/31/39/12090013
30-SEP-12	30-SEP-12	PIN12090054	Service Cost - OR12090001		696.00	0.00	-30,591.50	0.00	30-SEP-12	OR12090001
30-SEP-12	30-SEP-12	PIN12090055	Service Cost - OR12090002		828.00	0.00	-29,763.50	0.00	30-SEP-12	OR12090002
04-OCT-12	04-OCT-12	SV12100046	GEORGE PEDERSON		0.00	149.50	-29,913.00	0.00	04-OCT-12	OB OB12100007
04-OCT-12	04-OCT-12	SV12100047	PIETER VAN EEDEN		0.00	149.50	-30,062.50	0.00	04-OCT-12	OB OB12100008
05-OCT-12	05-OCT-12	SV12100061	HENRY KAMAU & ISAAC KARUKU		0.00	1,131.06	-31,193.56	0.00	05-OCT-12	OB OB12100011
13-OCT-12	13-OCT-12	SV12100162	FRED MATIANGI		0.00	1,194.00	-32,387.56	0.00	13-OCT-12	OB OB12100021

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15-OCT-12	15-OCT-12	JV121000064	Being credit card payment for OB12080017/SV12080190 - (Shumba Valley Lodge)	270.00	0.00	-32,117.56	0.00 15-OCT-12 VISA CARD - 2762 S.G KAKA
15-OCT-12	15-OCT-12	JV121000064	Being credit card payment for OB12080046/SV12080266 - (Premier Dubai Int'l Airport Hotel)	136.00	0.00	-31,981.56	0.00 15-OCT-12 VISA CARD - 2762 S.G KAKA
15-OCT-12	15-OCT-12	JV121000064	Being credit card payment for OB12080028/SV12080202 - (Cranfield Mgt Devp.Centre)	696.00	0.00	-31,285.56	0.00 15-OCT-12 VISA CARD - 2762 S.G KAKA
16-OCT-12	16-OCT-12	BPV121000115	ACCOMODATION OB12100021	1,194.00	0.00	-30,091.56	0.00 16-OCT-12 OB12100021
16-OCT-12	16-OCT-12	SV12100165	S G KAKA	0.00	177.00	-30,268.56	0.00 16-OCT-12 OB OB12100026
18-OCT-12	18-OCT-12	SV12100190	ERIC MALEMA	0.00	95.00	-30,363.56	0.00 18-OCT-12 OB OB12100028
19-OCT-12	19-OCT-12	SV12100198	FRED EKETE	0.00	224.00	-30,587.56	0.00 19-OCT-12 OB OB12100030
19-OCT-12	19-OCT-12	SV12100199	MARCEL BAHLMANN	0.00	114.00	-30,701.56	0.00 19-OCT-12 OB OB12100031
23-OCT-12	23-OCT-12	JV121000072	Being credit card payment for OB12090023/SV12090221 - (Hilton Parklane London)	2,495.00	0.00	-28,206.56	0.00 23-OCT-12 VISA CARD - 1172 A.H MULLAH
25-OCT-12	25-OCT-12	SV12100240	MARK MUNANURA & MEMORY MUSODA	0.00	845.00	-29,051.56	0.00 25-OCT-12 OB OB12100034
25-OCT-12	25-OCT-12	SV12100241	MARK MUNANURA & MEMORY MUSODA	0.00	1,399.02	-30,450.58	0.00 25-OCT-12 OB OB12100034
25-OCT-12	25-OCT-12	SV12100244	AMADOU SIDIKOU	0.00	1,021.00	-31,471.58	0.00 25-OCT-12 OB OB12100035
25-OCT-12	25-OCT-12	SV12100245	BONIFACE RUHIU MBUGUA	0.00	285.51	-31,757.09	0.00 25-OCT-12 OB OB12100036
25-OCT-12	25-OCT-12	SV12100269	JOCELYN MUTHOKA	0.00	210.00	-31,967.09	0.00 25-OCT-12 OB OB12100040
25-OCT-12	25-OCT-12	SV12100314	VICTORIA HUTCHINSON	0.00	1,360.02	-33,327.11	0.00 25-OCT-12 OB OB12100044
25-OCT-12	25-OCT-12	SV12100315	HASSAN ZAIDI	0.00	1,710.00	-35,037.11	0.00 25-OCT-12 OB OB12100038
01-NOV-12	01-NOV-12	SV12110201	DEBORAH BLACKMAN	0.00	339.00	-35,376.11	0.00 01-NOV-12 OB OB12110034
01-NOV-12	01-NOV-12	SV12110224	JULIE LARK & AIDAN MULHALL	0.00	4,689.10	-40,065.21	0.00 01-NOV-12 OB OB12110039
05-NOV-12	05-NOV-12	SV12110051	KELLEN KARIUKI	0.00	480.00	-40,545.21	0.00 05-NOV-12 OB OB12110003
05-NOV-12	05-NOV-12	SV12110052	KELLEN KARIUKI	0.00	270.00	-40,815.21	0.00 05-NOV-12 OB OB12110003
05-NOV-12	05-NOV-12	SV12110146	MURAT OZULKU	0.00	480.00	-41,295.21	0.00 05-NOV-12 OB OB12110016



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06-NOV-12	06-NOV-12	SV12110062	VICTOR VUSUMUZI NDLOVU	0.00	198.50	-41,493.71	0.00 06-NOV-12 OB OB12110008
16-NOV-12	16-NOV-12	JV121100217	Being credit card payment for OB12100040/ SV12100269 - (Hilton Durban)	210.00	0.00	-41,283.71	0.00 16-NOV-12 VISA CARD - 2762 S.G KAKA
16-NOV-12	16-NOV-12	JV121100217	Being credit card payment for OB12110003/ SV12110052 - (Travel Lodge London)	270.00	0.00	-41,013.71	0.00 16-NOV-12 VISA CARD - 2762 S.G KAKA
16-NOV-12	16-NOV-12	JV121100217	Being credit card payment for OB11090026/SV11090276 - (Hotel Alvalade)	1,161.00	0.00	-39,852.71	0.00 16-NOV-12 VISA CARD - 2762 S.G KAKA
16-NOV-12	16-NOV-12	JV121100217	Being credit card payment for OB12110039/ SV12110224 - (Protea Entebbe)	4,689.10	0.00	-35,163.61	0.00 16-NOV-12 VISA CARD - 2762 S.G KAKA
16-NOV-12	16-NOV-12	JV121100217	Being credit card payment for OB12110034/ SV12110201 - (Protea Entebbe)	339.00	0.00	-34,824.61	0.00 16-NOV-12 VISA CARD - 2762 S.G KAKA
16-NOV-12	16-NOV-12	JV121100217	Being credit card payment for OB12100044/ SV12100314 - (Protea Entebbe)	1,360.02	0.00	-33,464.59	0.00 16-NOV-12 VISA CARD - 2762 S.G KAKA
16-NOV-12	16-NOV-12	SV12110155	KAMAU MAINA	0.00	1,470.00	-34,934.59	0.00 16-NOV-12 OB OB12110019
19-NOV-12	19-NOV-12	SV12110187	BAYAN MONADJEM	0.00	925.00	-35,859.59	0.00 19-NOV-12 OB OB12110029
19-NOV-12	19-NOV-12	SV12110188	PATRICK AYIVOR	0.00	268.00	-36,127.59	0.00 19-NOV-12 OB OB12110030
19-NOV-12	19-NOV-12	SV12110215	ALKESHKUMAR VINUBHAI	0.00	665.00	-36,792.59	0.00 19-NOV-12 OB OB12110028
20-NOV-12	20-NOV-12	SV12110193	PHILIP HOROBIN	0.00	90.00	-36,882.59	0.00 20-NOV-12 OB OB12110031
20-NOV-12	20-NOV-12	SV12110199	JOHN LEGASPI	0.00	363.51	-37,246.10	0.00 20-NOV-12 OB OB12110032
21-NOV-12	21-NOV-12	SV12110214	KOHLI ALAKH	0.00	1,543.20	-38,789.30	0.00 21-NOV-12 OB OB12110038
22-NOV-12	22-NOV-12	SV12110225	STROH ANDRE	0.00	149.00	-38,938.30	0.00 22-NOV-12 OB OB12110040
25-NOV-12	25-NOV-12	SV12110273	MOHAMMEDNAJMUL HASAN ZAIDI	0.00	1,710.00	-40,648.30	0.00 25-NOV-12 OB OB12080048
26-NOV-12	26-NOV-12	BPV121100132	ACCOMODATION OB12090009/17/12100007/8 /11/1226/28/31/34/12110031	386.00	0.00	-40,262.30	0.00 26-NOV-12 OB12090009/17/12100007/8/11 /1226/28/31/34/12110031
26-NOV-12	26-NOV-12	BPV121100132	ACCOMODATION OB12090009/17/12100007/8 /11/1226/28/31/34/12110031	313.00	0.00	-39,949.30	0.00 26-NOV-12 OB12090009/17/12100007/8/11 /1226/28/31/34/12110031

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26-NOV-12	26-NOV-12	BPV121100132	ACCOMODATION OB12090009/17/12100007/8/11/1226/28/31/34/12110031		1,429.56	0.00	-38,519.74	0.00	26-NOV-12	OB12090009/17/12100007/8/11/1226/28/31/34/12110031		
26-NOV-12	26-NOV-12	BPV121100132	ACCOMODATION OB12090009/17/12100007/8/11/1226/28/31/34/12110031		90.00	0.00	-38,429.74	0.00	26-NOV-12	OB12090009/17/12100007/8/11/1226/28/31/34/12110031		
26-NOV-12	26-NOV-12	BPV121100132	ACCOMODATION OB12090009/17/12100007/8/11/1226/28/31/34/12110031		2,244.02	0.00	-36,185.72	0.00	26-NOV-12	OB12090009/17/12100007/8/11/1226/28/31/34/12110031		
27-NOV-12	27-NOV-12	SV12110271	VIANNEY RUSAGARA/FRANCOIS BATALINGAYA/CELINA NYANJUI		0.00	2,150.01	-38,335.73	0.00	27-NOV-12	OB OB12110043		
27-NOV-12	27-NOV-12	SV12110284	SAHOO SATWAK		0.00	1,012.00	-39,347.73	0.00	27-NOV-12	OB OB12110045		
27-NOV-12	27-NOV-12	SV12110285	BEATRICE MWANGI		0.00	198.50	-39,546.23	0.00	27-NOV-12	OB OB12110046		
28-NOV-12	28-NOV-12	SV12110297	MURAT OZULKU		0.00	266.00	-39,812.23	0.00	28-NOV-12	OB OB12110051		
28-NOV-12	28-NOV-12	SV12110303	MAINA KAMAU		0.00	2,275.00	-42,087.23	0.00	28-NOV-12	OB OB12110053		
28-NOV-12	28-NOV-12	SV12110304	ALASTAIR ROBB & MRS MALAYAH HARPER		0.00	720.99	-42,808.22	0.00	28-NOV-12	OB OB12110054		
28-NOV-12	28-NOV-12	SV12110305	ALASTAIR ROBB+ BRONTE HARPER ROBB		0.00	404.00	-43,212.22	0.00	28-NOV-12	OB OB12110055		
28-NOV-12	28-NOV-12	SV12110308	ALASTAIR ROBB & MRS MALAYAH HARPER		0.00	282.00	-43,494.22	0.00	28-NOV-12	OB OB12110054		
30-NOV-12	30-NOV-12	BPV121100166	ACCOMODATION OB12110054/55		1,124.99	0.00	-42,369.23	0.00	30-NOV-12	OB12110054/55		
30-NOV-12	30-NOV-12	SV12110321	HARINIAINA RAKOTOSON		0.00	1,335.00	-43,704.23	0.00	30-NOV-12	OB OB12110056		
03-DEC-12	03-DEC-12	BPV121200185	ACCOMODATION OB12110056		1,335.00	0.00	-42,369.23	0.00	03-DEC-12	OB12110056		
05-DEC-12	05-DEC-12	SV12120046	VICTOR VUSUMUZI NDLOVU		0.00	194.50	-42,563.73	0.00	05-DEC-12	OB OB12120005		
06-DEC-12	06-DEC-12	SV12120058	MARCEL BAHLMANN		0.00	113.50	-42,677.23	0.00	06-DEC-12	OB OB12120010		
09-DEC-12	09-DEC-12	RSV12120002	ASAD AZIZ AHMED		176.00	0.00	-42,501.23	0.00	09-DEC-12	SV SV12120111		
09-DEC-12	09-DEC-12	SV12120111	ASAD AZIZ AHMED		0.00	176.00	-42,677.23	0.00	09-DEC-12	OB OB12120018		
09-DEC-12	09-DEC-12	SV12120135	ASAD AZIZ AHMED		0.00	176.00	-42,853.23	0.00	09-DEC-12	OB OB12120018		
11-DEC-12	11-DEC-12	SV12120092	LOURENS DIRK		0.00	95.50	-42,948.73	0.00	11-DEC-12	OB OB12120013		

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Doc Date		Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference			
13-DEC-12	13-DEC-12	SV12120177	SHANAZ DARR		0.00	172.00	-43,120.73	0.00	13-DEC-12	OB OB12120020		
15-DEC-12	15-DEC-12	JV121200131	Being credit card payment for OB12110019/SV12110155 - (Radisson Blu Lusaka)		1,470.00	0.00	-41,650.73	0.00	15-DEC-12	VISA CARD-2762 S.G KAKA		
15-DEC-12	15-DEC-12	JV121200131	Being credit card payment for OB12110051/SV12110297 - (Marriot Warsaw)		266.00	0.00	-41,384.73	0.00	15-DEC-12	VISA CARD-2762 S.G KAKA		
15-DEC-12	15-DEC-12	JV121200131	Being partial credit card payment for OB12110043/SV12110271 - (IBIS Geneva Centre Gare)		700.00	0.00	-40,684.73	0.00	15-DEC-12	VISA CARD-2762 S.G KAKA		
15-DEC-12	15-DEC-12	JV121200131	Being credit card payment for OB12110003/SV12110051- (Cranfield Mgt. Development Centre)		480.00	0.00	-40,204.73	0.00	15-DEC-12	VISA CARD-2762 S.G KAKA		
15-DEC-12	15-DEC-12	JV121200131	Being credit card payment for OB12110016/SV12110146- (Radisson Blue Hotel Sandton)		480.00	0.00	-39,724.73	0.00	15-DEC-12	VISA CARD-2762 S.G KAKA		
18-DEC-12	18-DEC-12	SV12120140	CATHERINE NJERU & CONSOLATA WANGARI		0.00	104.50	-39,829.23	0.00	18-DEC-12	OB OB12120023		
18-DEC-12	18-DEC-12	SV12120181	NELSON KIFUMBATO & CONMET TEMBO		0.00	978.00	-40,807.23	0.00	18-DEC-12	OB OB12120032		
18-DEC-12	18-DEC-12	SV12120182	NELSON KIFUMBATO & CONMET TEMBO		0.00	263.00	-41,070.23	0.00	18-DEC-12	OB OB12120032		
20-DEC-12	20-DEC-12	SV12120161	DAVID NDUNGU		0.00	3,920.00	-44,990.23	0.00	20-DEC-12	OB OB12120028		
21-DEC-12	21-DEC-12	SV12120179	ALEX MENELAOU		0.00	344.00	-45,334.23	0.00	21-DEC-12	OB OB12120030		
22-DEC-12	22-DEC-12	SV12120200	HUDSON LUSIGI PONYOKO		0.00	1,853.49	-47,187.72	0.00	22-DEC-12	OB OB12120033		
23-DEC-12	23-DEC-12	JV121200212	Being credit card payment for OB12110038/SV12110214 - (Crown Plaza London)		1,543.20	0.00	-45,644.52	0.00	23-DEC-12	VISA CARD - 1172 A.H MULLAH		
23-DEC-12	23-DEC-12	JV121200212	Being credit card payments for OB12120028/SV12120161 - (Intercontinental Lusaka)		3,920.00	0.00	-41,724.52	0.00	23-DEC-12	VISA CARD - 1172 A.H MULLAH		
31-DEC-12	31-DEC-12	BPV121200132	ACCOMODATION OB12100038/30/36/12110008/32/28/29/40/46/12120034		198.50	0.00	-41,526.02	0.00	31-DEC-12	OB12100038/30/36/12110008/32/28/29/40/46/12120034		

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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		149.00	0.00	-41,377.02	0.00	31-DEC-12	OB12100038/30/36/12110008/3 2/28/29/40/46/12120034		
31-DEC-12	31-DEC-12	BPV121200132	ACCOMODATION OB12100038/30/36/1211000 8/32/28/29/40/46/12120034		925.00	0.00	-40,452.02	0.00	31-DEC-12	OB12100038/30/36/12110008/3 2/28/29/40/46/12120034		
31-DEC-12	31-DEC-12	BPV121200132	ACCOMODATION OB12100038/30/36/1211000 8/32/28/29/40/46/12120034		665.00	0.00	-39,787.02	0.00	31-DEC-12	OB12100038/30/36/12110008/3 2/28/29/40/46/12120034		
31-DEC-12	31-DEC-12	BPV121200132	ACCOMODATION OB12100038/30/36/1211000 8/32/28/29/40/46/12120034		363.51	0.00	-39,423.51	0.00	31-DEC-12	OB12100038/30/36/12110008/3 2/28/29/40/46/12120034		
31-DEC-12	31-DEC-12	BPV121200132	ACCOMODATION OB12100038/30/36/1211000 8/32/28/29/40/46/12120034		198.50	0.00	-39,225.01	0.00	31-DEC-12	OB12100038/30/36/12110008/3 2/28/29/40/46/12120034		
31-DEC-12	31-DEC-12	BPV121200132	ACCOMODATION OB12100038/30/36/1211000 8/32/28/29/40/46/12120034		285.51	0.00	-38,939.50	0.00	31-DEC-12	OB12100038/30/36/12110008/3 2/28/29/40/46/12120034		
31-DEC-12	31-DEC-12	BPV121200132	ACCOMODATION OB12100038/30/36/1211000 8/32/28/29/40/46/12120034		224.00	0.00	-38,715.50	0.00	31-DEC-12	OB12100038/30/36/12110008/3 2/28/29/40/46/12120034		
31-DEC-12	31-DEC-12	BPV121200132	ACCOMODATION OB12100038/30/36/1211000 8/32/28/29/40/46/12120034		1,710.00	0.00	-37,005.50	0.00	31-DEC-12	OB12100038/30/36/12110008/3 2/28/29/40/46/12120034		
31-DEC-12	31-DEC-12	JV121200210	Being credit card payment for OB12110053/SV12110303 - (Marriott West India Quay)		2,275.00	0.00	-34,730.50	0.00	31-DEC-12	VISA CARD-2762 S.G KAKA		
31-DEC-12	31-DEC-12	JV121200210	Being credit card payment for OB12120030/SV12120179 - (Intercontinental Addis Ababa)		344.00	0.00	-34,386.50	0.00	31-DEC-12	VISA CARD-2762 S.G KAKA		
07-JAN-13	07-JAN-13	SV13010211	MARY WINCHESTER		0.00	1,336.02	-35,722.52	0.00	07-JAN-13	OB OB13010006		
07-JAN-13	07-JAN-13	SV13010212	SIMON BOLT		0.00	1,287.02	-37,009.54	0.00	07-JAN-13	OB OB13010007		
07-JAN-13	07-JAN-13	SV13010218	VICTORIA HUTCHINSON		0.00	633.99	-37,643.53	0.00	07-JAN-13	OB OB13010008		
15-JAN-13	15-JAN-13	SV13010120	ASHLEY MEADE		0.00	108.50	-37,752.03	0.00	15-JAN-13	OB OB13010018		
15-JAN-13	15-JAN-13	SV13010121	SIDNEY NGARU		0.00	334.00	-38,086.03	0.00	15-JAN-13	OB OB13010019		
16-JAN-13	16-JAN-13	BPV130100061	ACCOMODATION OB12110045/12120004/5/9/ 10/13/18/20/22/23		856.00	0.00	-37,230.03	0.00	16-JAN-13	OB12110045/12120004/5/9/10/ 13/18/20/22/23		

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16-JAN-13	16-JAN-13	BPV130100061	ACCOMODATION OB12110045/12120004/5/9/ 10/13/18/20/22/23		1,012.00	0.00	-36,218.03	0.00	16-JAN-13	OB12110045/12120004/5/9/10/ 13/18/20/22/23		
16-JAN-13	16-JAN-13	SV13010119	PIETER VAN EEDEN		0.00	71.50	-36,289.53	0.00	16-JAN-13	OB OB13010017		
16-JAN-13	16-JAN-13	SV13010126	GAVIN THOMAS X4		0.00	91.98	-36,381.51	0.00	16-JAN-13	OB OB13010020		
16-JAN-13	16-JAN-13	SV13010149	GAVIN THOMAS X4		0.00	1,190.00	-37,571.51	0.00	16-JAN-13	OB OB13010020		
22-JAN-13	22-JAN-13	SV13010174	WILFRED MWANGI / STEPHEN MUGO / DAN MAKUMBI		0.00	495.51	-38,067.02	0.00	22-JAN-13	OB OB13010026		
24-JAN-13	24-JAN-13	SV13010198	VIANNEY RUSAGARA		0.00	180.00	-38,247.02	0.00	24-JAN-13	OB OB13010029		
24-JAN-13	24-JAN-13	SV13010199	LIN MOMBO & MARIE MADELEINE MBORANTSUO		0.00	810.00	-39,057.02	0.00	24-JAN-13	OB OB13010030		
25-JAN-13	25-JAN-13	SV13010215	ELISABETH ECKERSTROM		0.00	99.00	-39,156.02	0.00	25-JAN-13	OB OB13010036		
26-JAN-13	26-JAN-13	SV13010227	WILLIAM DENG		0.00	1,025.00	-40,181.02	0.00	26-JAN-13	OB OB13010038		
29-JAN-13	29-JAN-13	SV13010249	SANDRA KABIRU		0.00	104.00	-40,285.02	0.00	29-JAN-13	OB OB13010040		
31-JAN-13	31-JAN-13	SV13010280	MR STUART STUEBING		0.00	145.00	-40,430.02	0.00	31-JAN-13	OB OB13010045		
01-FEB-13	01-FEB-13	BPV130200143	OB12120032/SV12120181 Accommodation (Hilton London)		978.00	0.00	-39,452.02	0.00	01-FEB-13	V/CARD-2559		
09-FEB-13	09-FEB-13	SV13020061	SANDRA KABIRU		0.00	106.00	-39,558.02	0.00	09-FEB-13	OB OB13020002		
13-FEB-13	13-FEB-13	SV13020157	SIMON MARTINS X8 PAX		0.00	2,080.00	-41,638.02	0.00	13-FEB-13	OB OB13020014		
14-FEB-13	14-FEB-13	BPV130200146	OB13020025/SV13020217 Accom @ The Ritz Carlton Singapore		240.00	0.00	-41,398.02	0.00	14-FEB-13	V/CARD -2559		
14-FEB-13	14-FEB-13	BPV130200146	OB13010030/SV13010199 Accom @ The Ritz Carlton Singapore		810.00	0.00	-40,588.02	0.00	14-FEB-13	V/CARD -2559		
14-FEB-13	14-FEB-13	JV130200016	Being credit card payment for OB13010007/SV13010212 - (Victoria Resort Hotel Entebe)		1,287.02	0.00	-39,301.00	0.00	14-FEB-13	VISA CARD-2762 S.G KAKA		
14-FEB-13	14-FEB-13	JV130200016	Being credit card payment for OB13010006/SV13010211 - (Victoria Resort Hotel Entebe)		1,336.02	0.00	-37,964.98	0.00	14-FEB-13	VISA CARD-2762 S.G KAKA		

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14-FEB-13	14-FEB-13	JV130200016	Being credit card payment for OB12110030/SV12110188 - (Hampton Inn Daytona Beach)		268.00	0.00	-37,696.98	0.00	14-FEB-13	VISA CARD-2762 S.G KAKA		
14-FEB-13	14-FEB-13	JV130200016	Being credit card payment for OB13010008/SV13010218 - (Victoria Resort Hotel Entebe)		633.99	0.00	-37,062.99	0.00	14-FEB-13	VISA CARD-2762 S.G KAKA		
18-FEB-13	18-FEB-13	SV13020173	ROBERT BARCLAY		0.00	454.00	-37,516.99	0.00	18-FEB-13	OB OB13020017		
18-FEB-13	18-FEB-13	SV13020174	ROBERT BARCLAY		0.00	1,260.00	-38,776.99	0.00	18-FEB-13	OB OB13020017		
18-FEB-13	18-FEB-13	SV13020175	SURAJ SIMORIA X4		0.00	735.00	-39,511.99	0.00	18-FEB-13	OB OB13020018		
18-FEB-13	18-FEB-13	SV13020177	KELLY IRWIN		0.00	1,260.00	-40,771.99	0.00	18-FEB-13	OB OB13020019		
18-FEB-13	18-FEB-13	SV13020223	HAMANI MAIGA		0.00	165.00	-40,936.99	0.00	18-FEB-13	OB OB13020026		
18-FEB-13	18-FEB-13	SV13020224	HAMANI MAIGA		0.00	165.00	-41,101.99	0.00	18-FEB-13	OB OB13020026		
18-FEB-13	18-FEB-13	SV13020267	VISHAL CHOUDHARY		0.00	78.50	-41,180.49	0.00	18-FEB-13	OB OB13020029		
18-FEB-13	18-FEB-13	SV13020268	VISHAL CHOUDHARY		0.00	200.00	-41,380.49	0.00	18-FEB-13	OB OB13020029		
19-FEB-13	19-FEB-13	SV13020188	BRENDA BUKOKHE WABULE		0.00	2,597.04	-43,977.53	0.00	19-FEB-13	OB OB13020023		
19-FEB-13	19-FEB-13	SV13020190	BRENDA BUKOKHE WABULE		0.00	325.00	-44,302.53	0.00	19-FEB-13	OB OB13020023		
20-FEB-13	20-FEB-13	SV13020217	LIN MOMBO & MARIE MADELEINE MBORANTSUO		0.00	240.00	-44,542.53	0.00	20-FEB-13	OB OB13020025		
22-FEB-13	22-FEB-13	SV13020226	MARUF LAWAL		0.00	671.00	-45,213.53	0.00	22-FEB-13	OB OB13020027		
22-FEB-13	22-FEB-13	SV13020227	ROSE AGUTU		0.00	138.50	-45,352.03	0.00	22-FEB-13	OB OB13020028		
23-FEB-13	23-FEB-13	JV130200017	Being credit card payment for OB13020014/SV13020157 - (Holiday Inn Belfast London)		260.00	0.00	-45,092.03	0.00	23-FEB-13	VISA CARD - 1172 A.H MULLAH		
23-FEB-13	23-FEB-13	JV130200017	Being credit card payment for OB13020014/SV13020157 - (Holiday Inn Belfast London)		1,820.00	0.00	-43,272.03	0.00	23-FEB-13	VISA CARD - 1172 A.H MULLAH		
23-FEB-13	23-FEB-13	SV13020278	ALEX MENELAOU		0.00	200.00	-43,472.03	0.00	23-FEB-13	OB OB13020031		
25-FEB-13	25-FEB-13	BPV130200137	ACCOMODATION OB13020018		735.00	0.00	-42,737.03	0.00	25-FEB-13	OB13020018		
26-FEB-13	26-FEB-13	BPV130200147	ACCOMODATION ON OVERDUE INVOICES		5,945.05	0.00	-36,791.98	0.00	26-FEB-13	OUTSTANDING PAYMENTS		

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26-FEB-13	26-FEB-13	BPV130200148	ACCOMODATION OB12120033/13010018/19/1 7/26/27/36/38/15	1,032.00	0.00	-35,759.98	0.00	26-FEB-13	OB12120033/13010018/19/17/2 6/27/36/38/15	
26-FEB-13	26-FEB-13	BPV130200148	ACCOMODATION OB12120033/13010018/19/1 7/26/27/36/38/15	1,009.51	0.00	-34,750.47	0.00	26-FEB-13	OB12120033/13010018/19/17/2 6/27/36/38/15	
26-FEB-13	26-FEB-13	BPV130200148	ACCOMODATION OB12120033/13010018/19/1 7/26/27/36/38/15	1,853.49	0.00	-32,896.98	0.00	26-FEB-13	OB12120033/13010018/19/17/2 6/27/36/38/15	
26-FEB-13	26-FEB-13	SV13020263	RICKY SCOTT	0.00	239.00	-33,135.98	0.00	26-FEB-13	OB OB13020033	
05-MAR-13	05-MAR-13	SV13030025	SIDNEY NG'ARU	0.00	717.99	-33,853.97	0.00	05-MAR-13	OB OB13030003	
06-MAR-13	06-MAR-13	BPV130300018	ACCOMODATION OB12100035	1,021.00	0.00	-32,832.97	0.00	06-MAR-13	OB12100035	
12-MAR-13	12-MAR-13	BPV130300150	Payment for Hotel Booking	1,050.71	0.00	-31,782.26	0.00	12-MAR-13		
13-MAR-13	13-MAR-13	SV13030084	ROBERT JEFFERY	0.00	398.00	-32,180.26	0.00	13-MAR-13	OB OB13030019	
13-MAR-13	13-MAR-13	SV13030086	CARL SCOTT/COLIN LAMBOURNE/ANDY CARTY /CARL PAGE	0.00	5,572.00	-37,752.26	0.00	13-MAR-13	OB OB13030020	
14-MAR-13	14-MAR-13	JV130300015	Being credit card payment for OB13020029/SV13020268 - (Eurostar London)	200.00	0.00	-37,552.26	0.00	14-MAR-13	VISA CARD-2762 S.G KAKA	
14-MAR-13	14-MAR-13	JV130300015	Being credit card payment for OB13020026/SV13020224 - (Suite Novotel Roissy Paris)	165.00	0.00	-37,387.26	0.00	14-MAR-13	VISA CARD-2762 S.G KAKA	
14-MAR-13	14-MAR-13	JV130300015	Being credit card payment for OB13020026/SV13020223 - (Suite Novotel Roissy Paris)	165.00	0.00	-37,222.26	0.00	14-MAR-13	VISA CARD-2762 S.G KAKA	
14-MAR-13	14-MAR-13	JV130300015	Being credit card payment for OB13030027/SV13030131 - (Disney Resort)	200.00	0.00	-37,022.26	0.00	14-MAR-13	VISA CARD-2762 S.G KAKA	
14-MAR-13	14-MAR-13	JV130300015	Being credit card payment for OB13020033/SV13020263 - (Strand Palace Hotel)	239.00	0.00	-36,783.26	0.00	14-MAR-13	VISA CARD-2762 S.G KAKA	
14-MAR-13	14-MAR-13	SV13030098	LAURENCE AMBETSA	0.00	290.00	-37,073.26	0.00	14-MAR-13	OB OB13030021	
15-MAR-13	15-MAR-13	SV13030119	JULIUS OLUOCH	0.00	804.51	-37,877.77	0.00	15-MAR-13	OB OB13030025	
15-MAR-13	15-MAR-13	SV13030131	AMADOU SIDIKOU FMLY	0.00	5,630.01	-43,507.78	0.00	15-MAR-13	OB OB13030027	
15-MAR-13	15-MAR-13	SV13030147	LOUISA CASS	0.00	205.00	-43,712.78	0.00	15-MAR-13	OB OB13030030	

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20-MAR-13	20-MAR-13	BPV130300089 ACCOMODATION OB13010027/29/38/45/1302 0002/23/16/17/19	2,974.00	0.00	-40,738.78	0.00	20-MAR-13 OB13010027/29/38/45/1302000 2/23/16/17/19
20-MAR-13	20-MAR-13	BPV130300089 ACCOMODATION OB13010027/29/38/45/1302 0002/23/16/17/19	2,597.04	0.00	-38,141.74	0.00	20-MAR-13 OB13010027/29/38/45/1302000 2/23/16/17/19
20-MAR-13	20-MAR-13	BPV130300089 ACCOMODATION OB13010027/29/38/45/1302 0002/23/16/17/19	523.00	0.00	-37,618.74	0.00	20-MAR-13 OB13010027/29/38/45/1302000 2/23/16/17/19
21-MAR-13	21-MAR-13	RSV13040001 KETAN MEHTA	436.50	0.00	-37,182.24	0.00	21-MAR-13 SV SV13030192
21-MAR-13	21-MAR-13	RSV13040002 KETAN MEHTA	65.50	0.00	-37,116.74	0.00	21-MAR-13 SV SV13030193
21-MAR-13	21-MAR-13	SV13030192 KETAN MEHTA	0.00	436.50	-37,553.24	0.00	21-MAR-13 OB OB13030040
21-MAR-13	21-MAR-13	SV13030193 KETAN MEHTA	0.00	65.50	-37,618.74	0.00	21-MAR-13 OB OB13030040
22-MAR-13	22-MAR-13	SV13030231 STEPHEN MODI	0.00	429.00	-38,047.74	0.00	22-MAR-13 OB OB13030044
26-MAR-13	26-MAR-13	SV13030266 HON WILLIAM DENG DENG	0.00	1,050.00	-39,097.74	0.00	26-MAR-13 IB IB13030086
06-APR-13	06-APR-13	SV13040042 DAVID SSEGAWA X4	0.00	95.00	-39,192.74	0.00	06-APR-13 OB OB13040005
06-APR-13	06-APR-13	SV13040043 DAVID SSEGAWA X4	0.00	9,618.00	-48,810.74	0.00	06-APR-13 OB OB13040005
06-APR-13	06-APR-13	SV13040044 LAURENCE AMBETSA	0.00	276.99	-49,087.73	0.00	06-APR-13 OB OB13040006
06-APR-13	06-APR-13	SV13040045 LAURENCE AMBETSA	0.00	82.00	-49,169.73	0.00	06-APR-13 OB OB13040006
08-APR-13	08-APR-13	SV13040073 MATHIEU PIERRE MERINO	0.00	150.00	-49,319.73	0.00	08-APR-13 OB OB13040011
10-APR-13	10-APR-13	SV13040068 KETAN MEHTA	0.00	436.50	-49,756.23	0.00	10-APR-13 OB OB13030040
10-APR-13	10-APR-13	SV13040069 KETAN MEHTA	0.00	65.50	-49,821.73	0.00	10-APR-13 OB OB13030040
11-APR-13	11-APR-13	PIN13040011 Service Cost - OR13030002	2,150.01	0.00	-47,671.72	0.00	11-APR-13 OR13030002
14-APR-13	14-APR-13	JV130400010 Being credit card payment for OB13030019/SV13030084 - (Protea Kampala)	398.00	0.00	-47,273.72	0.00	14-APR-13 VISA CARD - 2762 S.G KAKA
14-APR-13	14-APR-13	JV130400010 Being credit card payment for OB13030030/SV13030147 - (Hotel Tivoli Beira)	205.00	0.00	-47,068.72	0.00	14-APR-13 VISA CARD - 2762 S.G KAKA
14-APR-13	14-APR-13	JV130400010 Being credit card payment deposit on OB13040031/SV13040141 - (Disney Saratoga Springs)	200.00	0.00	-46,868.72	0.00	14-APR-13 VISA CARD - 2762 S.G KAKA



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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 OB13030044/SV13030231 - (Al Maha Regency Suites)	429.00	0.00	-46,439.72	0.00	14-APR-13	VISA CARD - 2762 S.G KAKA		
14-APR-13	14-APR-13	JV130400010	Being credit card payment for OB13030027/SV13030131 - (Disney Saratoga Springs)	5,430.01	0.00	-41,009.71	0.00	14-APR-13	VISA CARD - 2762 S.G KAKA		
16-APR-13	16-APR-13	SV13040123	ROSE AGUTU	0.00	1,488.00	-42,497.71	0.00	16-APR-13	OB OB13040024		
16-APR-13	16-APR-13	SV13040124	ROSE AGUTU	0.00	107.00	-42,604.71	0.00	16-APR-13	OB OB13040024		
16-APR-13	16-APR-13	SV13040141	HAMANI MAIGA FAMILY	0.00	4,152.00	-46,756.71	0.00	16-APR-13	OB OB13040031		
17-APR-13	17-APR-13	BPV130400139	Payment for CBA Credit Card Expenses	772.00	0.00	-45,984.71	0.00	17-APR-13			
19-APR-13	19-APR-13	BPV130400097	ACCOMODATION OB13010020/40/13020028/2 9/32/23/13030015/3/16/29/2 5/40	804.51	0.00	-45,180.20	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	717.99	0.00	-44,462.21	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	325.00	0.00	-44,137.21	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	104.00	0.00	-44,033.21	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	502.00	0.00	-43,531.21	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	172.26	0.00	-43,358.95	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	1,281.98	0.00	-42,076.97	0.00	19-APR-13	OB13010020/40/13020028/29/3 2/23/13030015/3/16/29/2		

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
22-APR-13	22-APR-13	SV13040192	ROSE AGUTU	0.00	744.00	-42,820.97	0.00 22-APR-13 OB OB13040033
23-APR-13	23-APR-13	JV130400011	Being credit payment for OB13040005/SV13040043 - (Le Meridien Mina Seyahi)	9,618.00	0.00	-33,202.97	0.00 23-APR-13 VISA CARD - 1172 A.H MULLAH
23-APR-13	23-APR-13	JV130400011	Being credit payment for OB13040011/SV13040073 - (Eurostar)	150.00	0.00	-33,052.97	0.00 23-APR-13 VISA CARD - 1172 A.H MULLAH
02-MAY-13	02-MAY-13	BPV130500010	CREDIT CARD PAYMENT FOR OB13040006/SV13040045 - (The Trainline)	82.00	0.00	-32,970.97	0.00 02-MAY-13 V/C-2559 KCB
02-MAY-13	02-MAY-13	SV13050173	SARAH KAMINCHIA	0.00	109.00	-33,079.97	0.00 02-MAY-13 OB OB13040036
06-MAY-13	06-MAY-13	SV13050030	WILLIAM CHERRY & PERT/GARETH	0.00	1.00	-33,080.97	0.00 06-MAY-13 OB OB13050006
06-MAY-13	06-MAY-13	SV13050031	WILLIAM CHERRY & PERT/GARETH	0.00	1.00	-33,081.97	0.00 06-MAY-13 OB OB13050006
06-MAY-13	06-MAY-13	SV13050034	WILLIAM CHERRY & PERT GARETH	0.00	1.00	-33,082.97	0.00 06-MAY-13 OB OB13050007
06-MAY-13	06-MAY-13	SV13050035	WILLIAM CHERRY & PERT GARETH	0.00	1.00	-33,083.97	0.00 06-MAY-13 OB OB13050007
06-MAY-13	06-MAY-13	SV13050036	WILLIAM CHERRY & PERT GARETH	0.00	1.00	-33,084.97	0.00 06-MAY-13 OB OB13050007
06-MAY-13	06-MAY-13	SV13050037	WILLIAM CHERRY & PERT GARETH	0.00	1.00	-33,085.97	0.00 06-MAY-13 OB OB13050007
06-MAY-13	06-MAY-13	SV13050101	SARAH KAMINCHIA	0.00	94.00	-33,179.97	0.00 06-MAY-13 OB OB13050004
08-MAY-13	08-MAY-13	SV13050225	DEBORAH BLACKMANN	0.00	416.00	-33,595.97	0.00 08-MAY-13 OB OB13050009
08-MAY-13	08-MAY-13	SV13050230	VICTORIA HUTCHINSON	0.00	740.01	-34,335.98	0.00 08-MAY-13 OB OB13050008
10-MAY-13	10-MAY-13	SV13050127	IRENE WANJIKU WAHOGO	0.00	294.00	-34,629.98	0.00 10-MAY-13 OB OB13050018
10-MAY-13	10-MAY-13	SV13050129	BENSON MUREITHI KINGA	0.00	294.00	-34,923.98	0.00 10-MAY-13 OB OB13050019
13-MAY-13	13-MAY-13	BPV130500060	ACCOMODATION IB13030086/13020033/13040080086	1,050.00	0.00	-33,873.98	0.00 13-MAY-13 IB13030086/13020033/13040086
13-MAY-13	13-MAY-13	SV13050095	DANIEL DENG ELIJAH	0.00	167.01	-34,040.99	0.00 13-MAY-13 OB OB13050015
13-MAY-13	13-MAY-13	SV13050099	JOSEPH IDJOUOLA & FAMILY	0.00	1,502.02	-35,543.01	0.00 13-MAY-13 OB OB13050016

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14-MAY-13	14-MAY-13	JV130500019	Being credit payment for OB13050015/SV13050095 - (Expedia sales-Meitetsu Inn)		167.01	0.00	-35,376.00	0.00	14-MAY-13	VISA CARD - 2762 S.G KAKA		
14-MAY-13	14-MAY-13	JV130500019	Being credit payment for OB13030020/SV13030086- (Protea Hotel Kampala)		5,572.00	0.00	-29,804.00	0.00	14-MAY-13	VISA CARD - 2762 S.G KAKA		
16-MAY-13	16-MAY-13	SV13050179	WILLIAM DENG DENG		0.00	220.00	-30,024.00	0.00	16-MAY-13	OB OB13050022		
16-MAY-13	16-MAY-13	SV13050180	WILLIAM DENG DENG		0.00	320.00	-30,344.00	0.00	16-MAY-13	OB OB13050022		
16-MAY-13	16-MAY-13	SV13050181	WILLIAM DENG DENG		0.00	350.01	-30,694.01	0.00	16-MAY-13	OB OB13050022		
16-MAY-13	16-MAY-13	SV13050182	WILLIAM DENG DENG		0.00	88.00	-30,782.01	0.00	16-MAY-13	OB OB13050022		
16-MAY-13	16-MAY-13	SV13050184	WILLIAM DENG DENG		0.00	86.00	-30,868.01	0.00	16-MAY-13	OB OB13050022		
16-MAY-13	16-MAY-13	SV13050185	WILLIAM DENG DENG		0.00	483.00	-31,351.01	0.00	16-MAY-13	OB OB13050022		
16-MAY-13	16-MAY-13	SV13050186	WILLIAM DENG DENG		0.00	194.00	-31,545.01	0.00	16-MAY-13	OB OB13050022		
23-MAY-13	23-MAY-13	JV130500020	Being credit payment for OB13040024/SV13040123 & OB13050030/SV13050247 - (Radisson London-The Mayfair Hotel London)		2,255.00	0.00	-29,290.01	0.00	23-MAY-13	VISA CARD -1172 A.H MULLAH		
28-MAY-13	28-MAY-13	SV13050234	MOSUNMOLA OGUNDIMU		0.00	750.00	-30,040.01	0.00	28-MAY-13	OB OB13050025		
28-MAY-13	28-MAY-13	SV13050264	ANDREW MASITSA		0.00	780.00	-30,820.01	0.00	28-MAY-13	OB OB13050026		
29-MAY-13	29-MAY-13	SV13050247	ROSE AGUTU		0.00	767.00	-31,587.01	0.00	29-MAY-13	OB OB13050030		
31-MAY-13	31-MAY-13	SV13050266	DEBORAH BLACKMANN		0.00	480.00	-32,067.01	0.00	31-MAY-13	OB OB13050033		
31-MAY-13	31-MAY-13	SV13050269	DR JOHN WERU		0.00	520.00	-32,587.01	0.00	31-MAY-13	OB OB13050034		
13-JUN-13	13-JUN-13	SV13060321	WILLIAM CHERRY		0.00	15.00	-32,602.01	0.00	13-JUN-13	OB OB13060018		
14-JUN-13	14-JUN-13	JV130600028	Being credit card payment for OB13050009/SV13050225 (Protea Entebbe)		416.00	0.00	-32,186.01	0.00	14-JUN-13	VISA CARD-2762 S.G KAKA		
14-JUN-13	14-JUN-13	JV130600028	Being credit card payment for OB13050022/SV13050179 (Park Inn Brussels Midi)		220.00	0.00	-31,966.01	0.00	14-JUN-13	VISA CARD-2762 S.G KAKA		
14-JUN-13	14-JUN-13	JV130600028	Being credit card payment for OB13050022/SV13050181 (Art 'Otel Kudamm Berlin)		350.01	0.00	-31,616.00	0.00	14-JUN-13	VISA CARD-2762 S.G KAKA		

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14-JUN-13	14-JUN-13	JV130600028	Being credit card payment for OB13050022/SV13050180 (Park Inn)	320.00	0.00	-31,296.00	0.00	14-JUN-13 VISA CARD-2762 S.G KAKA
14-JUN-13	14-JUN-13	JV130600028	Being credit card payment for OB13050034/SV13050269 (Berlin Berlin Hotel)	520.00	0.00	-30,776.00	0.00	14-JUN-13 VISA CARD-2762 S.G KAKA
14-JUN-13	14-JUN-13	JV130600028	Being credit card payment for OB13070029/SV13070197 (Protea Entebbe)	83.00	0.00	-30,693.00	0.00	14-JUN-13 VISA CARD-2762 S.G KAKA
14-JUN-13	14-JUN-13	JV130600028	Being credit card payment for OB13050026/SV13050264 (Protea Fire & Ice Melrose Arch)	780.00	0.00	-29,913.00	0.00	14-JUN-13 VISA CARD-2762 S.G KAKA
14-JUN-13	14-JUN-13	JV130600028	Being credit card payment for OB13050008/SV13050230 (Radisson Blu Lusaka)	740.01	0.00	-29,172.99	0.00	14-JUN-13 VISA CARD-2762 S.G KAKA
14-JUN-13	14-JUN-13	JV130600028	Being credit card payment for OB13050033/SV13050266 (Protea Entebbe)	480.00	0.00	-28,692.99	0.00	14-JUN-13 VISA CARD-2762 S.G KAKA
17-JUN-13	17-JUN-13	SV13060199	KOBE OGLE	0.00	640.98	-29,333.97	0.00	17-JUN-13 OB OB13060022
20-JUN-13	20-JUN-13	BPV130600109	ACCOMODATION OB13020029/13030021/13040005/6/39/24/36/13050004/18/BRV130500729	95.00	0.00	-29,238.97	0.00	20-JUN-13 OB13020029/13030021/13040005/6/39/24/36/13050004/1
20-JUN-13	20-JUN-13	BPV130600109	ACCOMODATION OB13020029/13030021/13040005/6/39/24/36/13050004/18/BRV130500729	42.00	0.00	-29,196.97	0.00	20-JUN-13 OB13020029/13030021/13040005/6/39/24/36/13050004/1
20-JUN-13	20-JUN-13	BPV130600109	ACCOMODATION OB13020029/13030021/13040005/6/39/24/36/13050004/18/BRV130500729	294.00	0.00	-28,902.97	0.00	20-JUN-13 OB13020029/13030021/13040005/6/39/24/36/13050004/1
20-JUN-13	20-JUN-13	BPV130600109	ACCOMODATION OB13020029/13030021/13040005/6/39/24/36/13050004/18/BRV130500729	109.00	0.00	-28,793.97	0.00	20-JUN-13 OB13020029/13030021/13040005/6/39/24/36/13050004/1
20-JUN-13	20-JUN-13	BPV130600109	ACCOMODATION OB13020029/13030021/13040005/6/39/24/36/13050004/18/BRV130500729	94.00	0.00	-28,699.97	0.00	20-JUN-13 OB13020029/13030021/13040005/6/39/24/36/13050004/1

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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		107.00	0.00	-28,592.97	0.00	20-JUN-13	OB13020029/13030021/13040005/6/39/24/36/13050004/1		
20-JUN-13	20-JUN-13	BPV130600109	ACCOMODATION OB13020029/13030021/13040005/6/39/24/36/13050004/18/BRV130500729		276.99	0.00	-28,315.98	0.00	20-JUN-13	OB13020029/13030021/13040005/6/39/24/36/13050004/1		
20-JUN-13	20-JUN-13	BPV130600109	ACCOMODATION OB13020029/13030021/13040005/6/39/24/36/13050004/18/BRV130500729		290.00	0.00	-28,025.98	0.00	20-JUN-13	OB13020029/13030021/13040005/6/39/24/36/13050004/1		
21-JUN-13	21-JUN-13	SV13060224	VENKAT RAMANA		0.00	265.00	-28,290.98	0.00	21-JUN-13	OB OB13060031		
21-JUN-13	21-JUN-13	SV13060225	VENKAT RAMANA		0.00	325.00	-28,615.98	0.00	21-JUN-13	OB OB13060031		
23-JUN-13	23-JUN-13	JV130600029	Being credit card payment for H/O OB13060022/SV13060199 - (The New Dome Hotel London)		640.98	0.00	-27,975.00	0.00	23-JUN-13	VISA CARD-1172 A.H MULLAH		
27-JUN-13	27-JUN-13	SV13060311	LOUISE ROBINSON		0.00	844.00	-28,819.00	0.00	27-JUN-13	OB OB13060036		
27-JUN-13	27-JUN-13	SV13060312	SARAH KAMINCHIA		0.00	605.01	-29,424.01	0.00	27-JUN-13	OB OB13060037		
27-JUN-13	27-JUN-13	SV13060319	WANJIRU MWAURA		0.00	200.00	-29,624.01	0.00	27-JUN-13	OB OB13060038		
01-JUL-13	01-JUL-13	SV13070197	DEBORAH BLACKMANN		0.00	83.00	-29,707.01	0.00	01-JUL-13	OB OB13070029		
11-JUL-13	11-JUL-13	SV13070221	CHINEZE AJUA		0.00	550.00	-30,257.01	0.00	11-JUL-13	OB OB13060010		
11-JUL-13	11-JUL-13	SV13070222	CHINEZE AJUA		0.00	756.00	-31,013.01	0.00	11-JUL-13	OB OB13060010		
12-JUL-13	12-JUL-13	SV13070139	BRENDA OKEMWA		0.00	1,161.99	-32,175.00	0.00	12-JUL-13	OB OB13070022		
12-JUL-13	12-JUL-13	SV13070140	YVONNE ACHIENG		0.00	327.00	-32,502.00	0.00	12-JUL-13	OB OB13070021		
12-JUL-13	12-JUL-13	SV13070350	WILLIAM DENG		0.00	6,853.98	-39,355.98	0.00	12-JUL-13	OB OB13070018		
14-JUL-13	14-JUL-13	JV130700020	Being credit card payment for OB13050025/SV13050234-(La Palm Royal Beach Hotel)		750.00	0.00	-38,605.98	0.00	14-JUL-13	VISA CARD-2762 S.G KAKA		
14-JUL-13	14-JUL-13	JV130700020	Being credit card payment for OB13070022/SV13070139-(InterContinental Sandton Towers)		1,161.99	0.00	-37,443.99	0.00	14-JUL-13	VISA CARD-2762 S.G KAKA		

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14-JUL-13	14-JUL-13	JV130700020	Being credit card payment for OB13060036/SV13060311- (Strand Palace Hotel)	844.00	0.00	-36,599.99	0.00 14-JUL-13 VISA CARD-2762 S.G KAKA
14-JUL-13	14-JUL-13	JV130700020	Being credit card payment for OB13060037/SV13060312- (Bristol Luxury Hotel)	605.01	0.00	-35,994.98	0.00 14-JUL-13 VISA CARD-2762 S.G KAKA
14-JUL-13	14-JUL-13	JV130700020	Being credit card payment for OB13070021/SV13070140- (InterContinental Sandton Towers)	327.00	0.00	-35,667.98	0.00 14-JUL-13 VISA CARD-2762 S.G KAKA
14-JUL-13	14-JUL-13	JV130700020	Being credit card payment for OB13060038/SV13060319- (InterContinental Addis Ababa)	200.00	0.00	-35,467.98	0.00 14-JUL-13 VISA CARD-2762 S.G KAKA
14-JUL-13	14-JUL-13	JV130700020	Being credit card payment for OB13060031/SV13060225- (Britannia International Hotel)	325.00	0.00	-35,142.98	0.00 14-JUL-13 VISA CARD-2762 S.G KAKA
15-JUL-13	15-JUL-13	SV13070224	ANIKENDRE NURSINGHDASS	0.00	855.00	-35,997.98	0.00 15-JUL-13 OB OB13070025
19-JUL-13	19-JUL-13	SV13070228	SIMON KIBUCHI	0.00	624.00	-36,621.98	0.00 19-JUL-13 OB OB13070030
19-JUL-13	19-JUL-13	SV13070229	JOSEPHINE MUEMA	0.00	732.00	-37,353.98	0.00 19-JUL-13 OB OB13070031
08-AUG-13	08-AUG-13	RSV13080009	ADRIAN GREEN	357.00	0.00	-36,996.98	0.00 08-AUG-13 SV SV13080062
08-AUG-13	08-AUG-13	SV13080062	ADRIAN GREEN	0.00	357.00	-37,353.98	0.00 08-AUG-13 OB OB13080010
08-AUG-13	08-AUG-13	SV13080246	ADRIAN GREEN	0.00	429.99	-37,783.97	0.00 08-AUG-13 OB OB13080010
10-AUG-13	10-AUG-13	SV13080155	ASHWANI SHUKLA	0.00	1,460.00	-39,243.97	0.00 10-AUG-13 OB OB13080016
10-AUG-13	10-AUG-13	SV13080156	ASHWANI SHUKLA	0.00	730.00	-39,973.97	0.00 10-AUG-13 OB OB13080016
10-AUG-13	10-AUG-13	SV13080157	ASHWANI SHUKLA	0.00	1,170.00	-41,143.97	0.00 10-AUG-13 OB OB13080016
10-AUG-13	10-AUG-13	SV13080158	ASHWANI SHUKLA	0.00	570.00	-41,713.97	0.00 10-AUG-13 OB OB13080016
10-AUG-13	10-AUG-13	SV13080159	ASHWANI SHUKLA	0.00	2,592.00	-44,305.97	0.00 10-AUG-13 OB OB13080016
10-AUG-13	10-AUG-13	SV13080160	ASHWANI SHUKLA	0.00	2,990.00	-47,295.97	0.00 10-AUG-13 OB OB13080016
10-AUG-13	10-AUG-13	SV13080161	ASHWANI SHUKLA	0.00	230.00	-47,525.97	0.00 10-AUG-13 OB OB13080016
10-AUG-13	10-AUG-13	SV13080162	ASHWANI SHUKLA	0.00	426.00	-47,951.97	0.00 10-AUG-13 OB OB13080016
Total Transactions :			1,105,986.01	1,210,391.39			

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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 OB13070018/SV13070350 - (JW Marriott Washington DC)	481.33	0.00	-47,470.64	0.00	14-AUG-13 VISA CARD-2762 S.G KAKA
14-AUG-13	14-AUG-13	JV130800008	Being credit card payment for OB13070018/SV13070350 - (JW Marriott Washington DC)	6,372.65	0.00	-41,097.99	0.00	14-AUG-13 VISA CARD-2762 S.G KAKA
14-AUG-13	14-AUG-13	JV130800008	Being credit card payment for OB13080016/SV13080155 - (Adagio Paris Tour Eiffel)	1,460.00	0.00	-39,637.99	0.00	14-AUG-13 VISA CARD-2762 S.G KAKA
14-AUG-13	14-AUG-13	JV130800008	Being credit card payment for OB13080016/SV13080157 - (Grand Hotel Minerva)	1,170.00	0.00	-38,467.99	0.00	14-AUG-13 VISA CARD-2762 S.G KAKA
14-AUG-13	14-AUG-13	JV130800008	Being credit card payment for OB13080016/SV13080156 - (Waldstatterhof Swiss Quality Hotel)	730.00	0.00	-37,737.99	0.00	14-AUG-13 VISA CARD-2762 S.G KAKA
14-AUG-13	14-AUG-13	JV130800008	Being credit card payment for OB13070030/SV13070228 - (Crowne Plaza Johannesburg)	624.00	0.00	-37,113.99	0.00	14-AUG-13 VISA CARD-2762 S.G KAKA
14-AUG-13	14-AUG-13	JV130800008	Being credit card payment for OB13080016/SV13080162 - (Disneyland Paris Tickets)	426.00	0.00	-36,687.99	0.00	14-AUG-13 VISA CARD-2762 S.G KAKA
14-AUG-13	14-AUG-13	JV130800008	Being credit card payment for OB13080016/SV13080161 - (Tickets for Pierreci Roma/Ticknet Billet/Vivara.Viaggi SRL)	230.00	0.00	-36,457.99	0.00	14-AUG-13 VISA CARD-2762 S.G KAKA
14-AUG-13	14-AUG-13	JV130800008	Being credit card payment for OB13080016/SV13080160 - (Eurorail)	2,990.00	0.00	-33,467.99	0.00	14-AUG-13 VISA CARD-2762 S.G KAKA
14-AUG-13	14-AUG-13	JV130800008	Being credit card payment for OB13070025/SV13070224 - (The Michelangelo Hotel)	855.00	0.00	-32,612.99	0.00	14-AUG-13 VISA CARD-2762 S.G KAKA
14-AUG-13	14-AUG-13	JV130800008	Being credit card payment for OB13070031/SV13070229 - (The Michelangelo Hotel)	732.00	0.00	-31,880.99	0.00	14-AUG-13 VISA CARD-2762 S.G KAKA
14-AUG-13	14-AUG-13	SV13080119	SIMON KIBUCHI	0.00	2,052.00	-33,932.99	0.00	14-AUG-13 OB OB13080025
14-AUG-13	14-AUG-13	SV13080120	PATRICK WANYAMA	0.00	550.00	-34,482.99	0.00	14-AUG-13 OB OB13080026

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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	SV13080121	PATRICK WANYAMA	0.00	155.00	-34,637.99	0.00 14-AUG-13 OB OB13080026
14-AUG-13	14-AUG-13	SV13080165	ANIKENDRE NURSHINGDASS	0.00	300.00	-34,937.99	0.00 14-AUG-13 OB OB13080027
17-AUG-13	17-AUG-13	BPV130800185	PAYMENT FOR HOTEL ACCOM OB13080016/SV13080158- (Visconti Palace Hotel)	570.00	0.00	-34,367.99	0.00 17-AUG-13 V/CARD-1160
17-AUG-13	17-AUG-13	BPV130800185	PAYMENT FOR HOTEL ACCOM OB13060010/SV13070221- (Dream Castle Disneyland Paris)	550.00	0.00	-33,817.99	0.00 17-AUG-13 V/CARD-1160
20-AUG-13	20-AUG-13	SV13080184	JOHN RICHARD SUTTON	0.00	200.00	-34,017.99	0.00 20-AUG-13 OB OB13080033
22-AUG-13	22-AUG-13	SV13080197	NATHAN LONGFIELD	0.00	567.00	-34,584.99	0.00 22-AUG-13 OB OB13080034
22-AUG-13	22-AUG-13	SV13080201	DENG DENG WILLIAM MR	0.00	1,050.00	-35,634.99	0.00 22-AUG-13 IB IB13080073
23-AUG-13	23-AUG-13	JV130800014	Being credit card payment for OB13080010/SV13080246	429.99	0.00	-35,205.00	0.00 23-AUG-13 VISA CARD-1172 A.H MULLAH
23-AUG-13	23-AUG-13	SV13080203	SEAN LLYOD	0.00	214.00	-35,419.00	0.00 23-AUG-13 OB OB13080036
30-AUG-13	30-AUG-13	SV13080254	KATHERINE DAWE	0.00	428.00	-35,847.00	0.00 30-AUG-13 OB OB13080043
02-SEP-13	02-SEP-13	PIN13090054	Service Cost - OR13080003	4,152.00	0.00	-31,695.00	0.00 02-SEP-13 OR13080003
06-SEP-13	06-SEP-13	BPV130900044	ACCOMODATION IB13080073	1,050.00	0.00	-30,645.00	0.00 06-SEP-13 IB13080073
06-SEP-13	06-SEP-13	SV13090087	RUMBIDZAI PAIRAMANZI & VIANNEY RUSAGARA	0.00	356.01	-31,001.01	0.00 06-SEP-13 OB OB13090003
06-SEP-13	06-SEP-13	SV13090088	RUMBIDZAI PAIRAMANZI & VIANNEY RUSAGARA	0.00	254.00	-31,255.01	0.00 06-SEP-13 OB OB13090003
06-SEP-13	06-SEP-13	SV13090138	SIMON KIBUCHI	0.00	876.00	-32,131.01	0.00 06-SEP-13 OB OB13090004
07-SEP-13	07-SEP-13	SV13090065	MAXWELL BOSIRE	0.00	386.00	-32,517.01	0.00 07-SEP-13 OB OB13090006
10-SEP-13	10-SEP-13	SV13090085	SAHRA ABDI	0.00	1,272.00	-33,789.01	0.00 10-SEP-13 OB OB13090007
12-SEP-13	12-SEP-13	SV13090130	MOHAMUD SALAA ABDULLE	0.00	314.00	-34,103.01	0.00 12-SEP-13 OB OB13090023
13-SEP-13	13-SEP-13	SV13090139	RUMBIDZAI PAIRAMANZI	0.00	102.00	-34,205.01	0.00 13-SEP-13 OB OB13090025
18-SEP-13	18-SEP-13	SV13090285	MS CHARITY LUMPA	0.00	342.00	-34,547.01	0.00 18-SEP-13 OB OB13090041
18-SEP-13	18-SEP-13	SV13090287	MS CHARITY LUMPA	0.00	484.00	-35,031.01	0.00 18-SEP-13 OB OB13090041



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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-SEP-13	19-SEP-13	JV130900242	Being credit card payment for OB13080025/SV13080119-(Crown Plaza Johannesburg)	2,052.00	0.00	-32,979.01	0.00	19-SEP-13		VISA CARD-2762 S.G KAKA	
19-SEP-13	19-SEP-13	JV130900242	Being credit card payment for OB13090004/SV13090138-(Crowne Plaza JNB)	876.00	0.00	-32,103.01	0.00	19-SEP-13		VISA CARD-2762 S.G KAKA	
19-SEP-13	19-SEP-13	JV130900242	Being credit card payment for OB13080026/SV13080121-(Protea Hotel OR Tambo JNB)	155.00	0.00	-31,948.01	0.00	19-SEP-13		VISA CARD-2762 S.G KAKA	
19-SEP-13	19-SEP-13	JV130900242	Being credit card payment for OB13080027/SV13080165-(Garden Court Sandton City)	300.00	0.00	-31,648.01	0.00	19-SEP-13		VISA CARD-2762 S.G KAKA	
19-SEP-13	19-SEP-13	JV130900242	Being credit card payment for OB13080026/SV13080120-(Radisson Blu Port Elizabeth)	550.00	0.00	-31,098.01	0.00	19-SEP-13		VISA CARD-2762 S.G KAKA	
20-SEP-13	20-SEP-13	SV13090202	M. NICHOLAS DICKSON&M.WARREN GRIFFITHS	0.00	486.00	-31,584.01	0.00	20-SEP-13		OB OB13090032	
20-SEP-13	20-SEP-13	SV13090226	LEMONS INDIRA DE FATIMA NARCISO	0.00	88.00	-31,672.01	0.00	20-SEP-13		OB OB13090037	
20-SEP-13	20-SEP-13	SV13090270	JAPHETH AGUMBI	0.00	104.00	-31,776.01	0.00	20-SEP-13		OB OB13090038	
20-SEP-13	20-SEP-13	SV13090293	ADRIAN GREEN	0.00	145.00	-31,921.01	0.00	20-SEP-13		OB OB13090042	
20-SEP-13	20-SEP-13	SV13090295	RICHARD ONYANGO	0.00	363.00	-32,284.01	0.00	20-SEP-13		OB OB13090043	
23-SEP-13	23-SEP-13	JV130900245	Being credit card payment for OB13090032/SV13090202-(Sheraton Djibouti)	486.00	0.00	-31,798.01	0.00	23-SEP-13		VISA CARD-1172 MULLA A. HASSAN	
27-SEP-13	27-SEP-13	SV13090279	KUMAR AJAY SAINI	0.00	276.99	-32,075.00	0.00	27-SEP-13		OB OB13090040	
30-SEP-13	30-SEP-13	JV130900254	REALLOCATION OF SMALL BALANCE TO AP CLEAN UP ACCOUNT	25,867.00	0.00	-6,208.00	0.00	30-SEP-13		AP CLEAN UP	
02-OCT-13	02-OCT-13	SV13100207	WILLIAM DENG	0.00	1,300.00	-7,508.00	0.00	02-OCT-13		OB OB13090045	
02-OCT-13	02-OCT-13	SV13100208	WILLIAM DENG	0.00	2,281.50	-9,789.50	0.00	02-OCT-13		OB OB13090045	
10-OCT-13	10-OCT-13	SV13100227	SIMON KIBUCHI	0.00	567.00	-10,356.50	0.00	10-OCT-13		OB OB13100020	
10-OCT-13	10-OCT-13	SV13100232	ANIKENDRE NURSINGDASS	0.00	553.00	-10,909.50	0.00	10-OCT-13		OB OB13100022	
10-OCT-13	10-OCT-13	SV13100436	VICTORIA HUTCHINSON	0.00	305.00	-11,214.50	0.00	10-OCT-13		OB OB13100005	

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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	
12-OCT-13	12-OCT-13	SV13100321	ADRIAN GREEN	0.00	144.00	-11,358.50	0.00	12-OCT-13	OB OB13100018
23-OCT-13	23-OCT-13	JV131000057	Credit card payment for OB13100018/SV13100321- (Jubilee Hotel London)	144.00	0.00	-11,214.50	0.00	23-OCT-13	VISA CARD-1172 A.H MULLAH
23-OCT-13	23-OCT-13	JV131000057	Credit card payment for OB13090045/SV13100207- (Crystal Gateway Marriotts)	1,300.00	0.00	-9,914.50	0.00	23-OCT-13	VISA CARD-1172 A.H MULLAH
23-OCT-13	23-OCT-13	JV131000057	Credit card payment for OB13090042/SV13090293- (Jubilee Hotel London)	145.00	0.00	-9,769.50	0.00	23-OCT-13	VISA CARD-1172 A.H MULLAH
24-OCT-13	24-OCT-13	SV13100319	MAJUR MAYOR IJONG	0.00	430.50	-10,200.00	0.00	24-OCT-13	OB OB13100012
25-OCT-13	25-OCT-13	SV13100202	AIRTEL GROUP DUBAI	0.00	3,300.36	-13,500.36	0.00	25-OCT-13	OB OB13100013
25-OCT-13	25-OCT-13	SV13100205	AIRTEL GROUP DUBAI	0.00	120.00	-13,620.36	0.00	25-OCT-13	OB OB13100013
25-OCT-13	25-OCT-13	SV13100215	CAROLYNE MUIRURI & PULA NGUMA	0.00	840.00	-14,460.36	0.00	25-OCT-13	OB OB13100015
25-OCT-13	25-OCT-13	SV13100216	CAROLYNE MUIRURI & PULA NGUMA	0.00	720.00	-15,180.36	0.00	25-OCT-13	OB OB13100015
25-OCT-13	25-OCT-13	SV13100322	VIANNEY RUSAGARA	0.00	264.50	-15,444.86	0.00	25-OCT-13	OB OB13100017
26-OCT-13	26-OCT-13	SV13100229	SIMON KIBUCHI	0.00	647.00	-16,091.86	0.00	26-OCT-13	OB OB13100021
28-OCT-13	28-OCT-13	SV13100290	MATHIAS LAITI	0.00	90.00	-16,181.86	0.00	28-OCT-13	OB OB13100030
01-NOV-13	01-NOV-13	SV13110009	LAURENCE AMBETSA	0.00	800.00	-16,981.86	0.00	01-NOV-13	OB OB13110001
05-NOV-13	05-NOV-13	SV13110168	GRIGORIOUS ARKOUDIS	0.00	2,553.04	-19,534.90	0.00	05-NOV-13	OB OB13110020
08-NOV-13	08-NOV-13	SV13110085	SIMON KIBUCHI	0.00	760.52	-20,295.42	0.00	08-NOV-13	OB OB13110008
14-NOV-13	14-NOV-13	SV13110149	MENALE KASSIE BERRESAW	0.00	67.00	-20,362.42	0.00	14-NOV-13	OB OB13110014
14-NOV-13	14-NOV-13	SV13110391	WILLIAM DENG DENG / MAJUR IJONG	0.00	670.00	-21,032.42	0.00	14-NOV-13	OB OB13110018
14-NOV-13	14-NOV-13	SV13110392	WILLIAM DENG DENG / MAJUR IJONG	0.00	514.00	-21,546.42	0.00	14-NOV-13	OB OB13110018
14-NOV-13	14-NOV-13	SV13110393	WILLIAM DENG DENG / MAJUR IJONG	0.00	771.99	-22,318.41	0.00	14-NOV-13	OB OB13110018
19-NOV-13	19-NOV-13	SV13110220	DENNIS KASANZU/CAROLYNE MUIRURI/PULA NGUMA/JOYCE MUGO /GODFREY GATHUKU	0.00	4,915.00	-27,233.41	0.00	19-NOV-13	OB OB13110026

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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
22-NOV-13	22-NOV-13	SV13110418	MAJUR MAYOR	0.00	335.00	-27,568.41	0.00 22-NOV-13 OB OB13110051
23-NOV-13	23-NOV-13	JV131100049	Credit card payment for OB13100005/SV13100436- (Protea Entebbe)	305.00	0.00	-27,263.41	0.00 23-NOV-13 V/CARD 1172 A.H MULLAH
23-NOV-13	23-NOV-13	JV131100049	Credit card payment for OB13110001/SV13110009- (Hilton Sandton)	800.00	0.00	-26,463.41	0.00 23-NOV-13 V/CARD 1172 A.H MULLAH
23-NOV-13	23-NOV-13	JV131100049	Credit card payment for OB13110020/SV13110168- (Camilo Real Polanco Mexico)	2,553.04	0.00	-23,910.37	0.00 23-NOV-13 V/CARD 1172 A.H MULLAH
23-NOV-13	23-NOV-13	SV13110365	VICTORIA HUITCHINSON	0.00	320.00	-24,230.37	0.00 23-NOV-13 OB OB13110041
26-NOV-13	26-NOV-13	SV13110324	SIDNEY NG'ARU	0.00	1,326.00	-25,556.37	0.00 26-NOV-13 OB OB13110035
26-NOV-13	26-NOV-13	SV13110332	ANDRE BEYERS	0.00	910.00	-26,466.37	0.00 26-NOV-13 OB OB13110034
28-NOV-13	28-NOV-13	SV13110403	VISHAL RAGHUVANSHI	0.00	1,036.00	-27,502.37	0.00 28-NOV-13 OB OB13110040
29-NOV-13	29-NOV-13	SV13110417	PAULINE AMUNGA/ ALFRED MURAGURI/RONALD WASIKE/PARMENAS OROKO/JEILAN MOHAME	0.00	2,752.05	-30,254.42	0.00 29-NOV-13 OB OB13110050
30-NOV-13	30-NOV-13	SV13110399	AMBROSE KAMBAYA	0.00	829.50	-31,083.92	0.00 30-NOV-13 OB OB13110044
10-DEC-13	10-DEC-13	SV13120082	CAROLINE HASSAN	0.00	610.00	-31,693.92	0.00 10-DEC-13 OB OB13120006
11-DEC-13	11-DEC-13	SV13120109	DAVID SSEGAWA	0.00	908.00	-32,601.92	0.00 11-DEC-13 OB OB13120009
21-DEC-13	21-DEC-13	SV13120214	PETER MAKAU	0.00	2,144.00	-34,745.92	0.00 21-DEC-13 OB OB13120019
23-DEC-13	23-DEC-13	JV131200230	Credit card payment for OB14010011/SV14010149- (Crown Plaza Festive City)	441.00	0.00	-34,304.92	0.00 23-DEC-13 VISA CARD 1172- A.H MULLAH
23-DEC-13	23-DEC-13	JV131200230	Credit card payment for OB13110040/SV13110403- (Double Tree by Hilton Dar)	1,036.00	0.00	-33,268.92	0.00 23-DEC-13 VISA CARD 1172- A.H MULLAH
23-DEC-13	23-DEC-13	JV131200230	Credit card payment for OB13110034/SV13110332- (Charlotte Street Hotel	910.00	0.00	-32,358.92	0.00 23-DEC-13 VISA CARD 1172- A.H MULLAH
Total Transactions :			1,105,986.01	1,210,391.39			
Closing Balance :			1,105,986.01	1,210,391.39	-104,405.38		

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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-DEC-13	23-DEC-13	JV131200230	Credit card payment for OB13110041/SV13110365 & OB14010016/SV14010180- (Protea Entebe)		407.00	0.00	-31,951.92	0.00	23-DEC-13	VISA CARD 1172- A.H MULLAH		
23-DEC-13	23-DEC-13	JV131200230	Credit card payment for OB13110050/SV13110417- (Intercontinental Addis Ababa)		2,752.05	0.00	-29,199.87	0.00	23-DEC-13	VISA CARD 1172- A.H MULLAH		
23-DEC-13	23-DEC-13	JV131200230	Credit card payment for OB13110018/SV13110391- (Hilton Berlin)		670.00	0.00	-28,529.87	0.00	23-DEC-13	VISA CARD 1172- A.H MULLAH		
02-JAN-14	02-JAN-14	BPV140100001	ACCOMODATION OB13050016/19/22/13070028/13060010/13080016/34/36		756.00	0.00	-27,773.87	0.00	02-JAN-14	OB13050016/19/22/13070028/13060010/13080016/34/36		
02-JAN-14	02-JAN-14	BPV140100001	ACCOMODATION OB13050016/19/22/13070028/13060010/13080016/34/36		294.00	0.00	-27,479.87	0.00	02-JAN-14	OB13050016/19/22/13070028/13060010/13080016/34/36		
02-JAN-14	02-JAN-14	BPV140100001	ACCOMODATION OB13050016/19/22/13070028/13060010/13080016/34/36		1,502.02	0.00	-25,977.85	0.00	02-JAN-14	OB13050016/19/22/13070028/13060010/13080016/34/36		
02-JAN-14	02-JAN-14	BPV140100001	ACCOMODATION OB13050016/19/22/13070028/13060010/13080016/34/36		851.00	0.00	-25,126.85	0.00	02-JAN-14	OB13050016/19/22/13070028/13060010/13080016/34/36		
02-JAN-14	02-JAN-14	BPV140100001	ACCOMODATION OB13050016/19/22/13070028/13060010/13080016/34/36		2,592.00	0.00	-22,534.85	0.00	02-JAN-14	OB13050016/19/22/13070028/13060010/13080016/34/36		
02-JAN-14	02-JAN-14	BPV140100001	ACCOMODATION OB13050016/19/22/13070028/13060010/13080016/34/36		567.00	0.00	-21,967.85	0.00	02-JAN-14	OB13050016/19/22/13070028/13060010/13080016/34/36		
02-JAN-14	02-JAN-14	BPV140100001	ACCOMODATION OB13050016/19/22/13070028/13060010/13080016/34/36		214.00	0.00	-21,753.85	0.00	02-JAN-14	OB13050016/19/22/13070028/13060010/13080016/34/36		
03-JAN-14	03-JAN-14	SV14010149	MARTIN AGUMBI		0.00	441.00	-22,194.85	0.00	03-JAN-14	OB OB14010011		
10-JAN-14	10-JAN-14	SV14010036	RONJOY SENGUPTA		0.00	273.00	-22,467.85	0.00	10-JAN-14	OB OB14010002		
15-JAN-14	15-JAN-14	SV14010077	DR SARAH SIMONS		0.00	705.00	-23,172.85	0.00	15-JAN-14	OB OB14010005		
15-JAN-14	15-JAN-14	SV14010078	DR SARAH SIMONS		0.00	942.99	-24,115.84	0.00	15-JAN-14	OB OB14010005		
15-JAN-14	15-JAN-14	SV14010251	MESSE KONE FMLY		0.00	145.00	-24,260.84	0.00	15-JAN-14	OB OB14010007		

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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-JAN-14	16-JAN-14	BPV140100087	Credit card payment for OB13100015/SV13100215-(Lindner Hotel Galery Central)	840.00	0.00	-23,420.84	0.00	16-JAN-14	V/CARD-2762	
16-JAN-14	16-JAN-14	BPV140100087	Credit card payment for OB13100015/SV13100216-(Lindner Hotel Galery Central)	720.00	0.00	-22,700.84	0.00	16-JAN-14	V/CARD-2762	
16-JAN-14	16-JAN-14	BPV140100087	Credit card payment for OB13100021/SV13100229-(Radisson Blu Addis Ababa Hotel)	647.00	0.00	-22,053.84	0.00	16-JAN-14	V/CARD-2762	
24-JAN-14	24-JAN-14	SV14010253	CHRISTIAN DE FARIA	0.00	140.00	-22,193.84	0.00	24-JAN-14	OB OB14010014	
25-JAN-14	25-JAN-14	SV14010258	WILLIAM DENG DENG	0.00	2,613.03	-24,806.87	0.00	25-JAN-14	OB OB14010015	
25-JAN-14	25-JAN-14	SV14010261	WILLIAM DENG DENG	0.00	220.00	-25,026.87	0.00	25-JAN-14	OB OB14010015	
27-JAN-14	27-JAN-14	SV14010180	VICTORIA HUTCHINSON	0.00	87.00	-25,113.87	0.00	27-JAN-14	OB OB14010016	
27-JAN-14	27-JAN-14	SV14010185	PETER MULE MAKAU FAMILY	0.00	694.00	-25,807.87	0.00	27-JAN-14	OB OB14010017	
28-JAN-14	28-JAN-14	SV14010254	FATUMA HIRSI	0.00	95.00	-25,902.87	0.00	28-JAN-14	OB OB14010020	
31-JAN-14	31-JAN-14	SV14010300	CHRISTIAN MANUEL DE FARIA	0.00	179.00	-26,081.87	0.00	31-JAN-14	OB OB14010023	
01-FEB-14	01-FEB-14	JV140200009	Being exchange loss per JV131200230 on OB13110018/SV13110391 now reversed due to recharge done vide supplementary OB13110051/SV13110418-(Hilton Berlin)	335.00	0.00	-25,746.87	0.00	01-FEB-14	OB13110051/14020012 supplementary recharge OB's	
01-FEB-14	01-FEB-14	JV140200009	Being exchange loss per JV131200230 on OB13110034/SV13110332 now reversed due to recharge done vide supplementary OB14020004/SV14020018-(Charlotte Street Hotel)	146.00	0.00	-25,600.87	0.00	01-FEB-14	OB13110051/14020012 supplementary recharge OB's	
04-FEB-14	04-FEB-14	SV14020018	ANDRE BEYERS	0.00	146.00	-25,746.87	0.00	04-FEB-14	OB OB14020004	
08-FEB-14	08-FEB-14	SV14020060	KUMAR AJAY SAINI	0.00	360.00	-26,106.87	0.00	08-FEB-14	OB OB14020006	
19-FEB-14	19-FEB-14	SV14020164	RYALL CAMERON	0.00	210.00	-26,316.87	0.00	19-FEB-14	OB OB14020011	

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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-FEB-14	20-FEB-14	SV14020200	VICTORIA HUTCHINSON & JASON DOONDEEA	0.00	487.00	-26,803.87	0.00	20-FEB-14 OB OB14020019
20-FEB-14	20-FEB-14	SV14020216	JASON DOONDEEA	0.00	198.00	-27,001.87	0.00	20-FEB-14 OB OB14020022
20-FEB-14	20-FEB-14	SV14020302	MARY WINCHESTER & SIMON BOLT	0.00	6,434.96	-33,436.83	0.00	20-FEB-14 OB OB14020027
21-FEB-14	21-FEB-14	SV14020289	MIRRIAM SAINA	0.00	3,975.00	-37,411.83	0.00	21-FEB-14 OB OB14020018
23-FEB-14	23-FEB-14	JV140200010	Being credit card payment for OB14020011/SV14020164- (Protea Hotel OR Tambo)	210.00	0.00	-37,201.83	0.00	23-FEB-14 VISA CARD 1172 - A.H MULLAH
23-FEB-14	23-FEB-14	JV140200010	Being credit card payment for OB14010015/SV14010258- (Marriott Maida Vale)	2,613.03	0.00	-34,588.80	0.00	23-FEB-14 VISA CARD 1172 - A.H MULLAH
23-FEB-14	23-FEB-14	JV140200010	Being credit card payment for OB14010023/SV14010300- (Eurorail)	179.00	0.00	-34,409.80	0.00	23-FEB-14 VISA CARD 1172 - A.H MULLAH
23-FEB-14	23-FEB-14	JV140200010	Being credit card payment for OB14020019/SV14020200- (Protea Entebe)	487.00	0.00	-33,922.80	0.00	23-FEB-14 VISA CARD 1172 - A.H MULLAH
01-MAR-14	01-MAR-14	SV14030081	C NYANJUI/S KABIRU/R PAIRAMANZI/V RUSAGARA	0.00	273.50	-34,196.30	0.00	01-MAR-14 OB OB14030001
01-MAR-14	01-MAR-14	SV14030082	C NYANJUI/S KABIRU/R PAIRAMANZI/V RUSAGARA	0.00	989.00	-35,185.30	0.00	01-MAR-14 OB OB14030001
01-MAR-14	01-MAR-14	SV14030083	C NYANJUI/S KABIRU/R PAIRAMANZI/V RUSAGARA	0.00	221.00	-35,406.30	0.00	01-MAR-14 OB OB14030001
07-MAR-14	07-MAR-14	SV14030092	DAVID MASHAZHU	0.00	98.00	-35,504.30	0.00	07-MAR-14 OB OB14030004
07-MAR-14	07-MAR-14	SV14030093	SYLVAIN RATEFINIANA & NOEL RAKOTORALAHY	0.00	440.00	-35,944.30	0.00	07-MAR-14 OB OB14030005
07-MAR-14	07-MAR-14	SV14030447	MARTIN KINYANJUI KARANJA	0.00	608.00	-36,552.30	0.00	07-MAR-14 OB OB14030008
07-MAR-14	07-MAR-14	SV14030448	MARTIN KINYANJUI KARANJA	0.00	398.00	-36,950.30	0.00	07-MAR-14 OB OB14030008
13-MAR-14	13-MAR-14	SV14030168	B OUMA/E MAGIRI/A SAINI/B OKEMWA/E KARIMI	0.00	740.00	-37,690.30	0.00	13-MAR-14 OB OB14030020

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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-MAR-14	14-MAR-14	JV140300005	Being credit card payment for OB14020027/SV14020302-(Protea Entebbe)	6,434.96	0.00	-31,255.34	0.00 14-MAR-14 VISA CARD-2762 SHAFI G. KAKA
14-MAR-14	14-MAR-14	JV140300005	Being credit card payment for OB14020022/SV14020216-(Protea Entebbe)	198.00	0.00	-31,057.34	0.00 14-MAR-14 VISA CARD-2762 SHAFI G. KAKA
14-MAR-14	14-MAR-14	JV140300005	Being credit card payment for OB14020019/SV14020200-(Protea Entebbe)	487.00	0.00	-30,570.34	0.00 14-MAR-14 VISA CARD-2762 SHAFI G. KAKA
14-MAR-14	14-MAR-14	JV140300005	Being credit card payment for OB14030020/SV14030168-(Garden Court Sandton City)	740.00	0.00	-29,830.34	0.00 14-MAR-14 VISA CARD-2762 SHAFI G. KAKA
14-MAR-14	14-MAR-14	JV140300005	Being credit card payment for OB14030005/SV14030093-(Southern Sun Ortambo)	440.00	0.00	-29,390.34	0.00 14-MAR-14 VISA CARD-2762 SHAFI G. KAKA
14-MAR-14	14-MAR-14	SV14030453	JIM MCLAREN	0.00	350.00	-29,740.34	0.00 14-MAR-14 OB OB14030040
14-MAR-14	14-MAR-14	SV14030454	CIRU MWAURA	0.00	350.00	-30,090.34	0.00 14-MAR-14 OB OB14030041
22-MAR-14	22-MAR-14	SV14030356	DR SARAH SIMONS	0.00	525.00	-30,615.34	0.00 22-MAR-14 OB OB14030028
31-MAR-14	31-MAR-14	SV14030470	COSTA MWALE & MAHMOUD SAGAL	0.00	170.00	-30,785.34	0.00 31-MAR-14 OB OB14030044
07-APR-14	07-APR-14	SV14040080	LEISA GIBSON	0.00	913.00	-31,698.34	0.00 07-APR-14 OB OB14040004
14-APR-14	14-APR-14	JV140400052	Credit card payment for OB14040022/SV14040213-(Protea Hotel O R Tambo)	181.00	0.00	-31,517.34	0.00 14-APR-14 V/CARD 2762 - S.G KAKA
14-APR-14	14-APR-14	JV140400052	Credit card payment for OB14030044/SV14030470-(Protea Entebbe)	170.00	0.00	-31,347.34	0.00 14-APR-14 V/CARD 2762 - S.G KAKA
14-APR-14	14-APR-14	JV140400052	Credit card payment for OB14040023/SV14040218-(Protea Hotel O R Tambo)	55.00	0.00	-31,292.34	0.00 14-APR-14 V/CARD 2762 - S.G KAKA
14-APR-14	14-APR-14	JV140400052	Credit card payment for OB14040024/SV14040217-(Protea Hotel O R Tambo)	117.00	0.00	-31,175.34	0.00 14-APR-14 V/CARD 2762 - S.G KAKA
14-APR-14	14-APR-14	JV140400052	Credit card payment for OB14030040/SV14030453-(Intercontinental Addis Ababa)	350.00	0.00	-30,825.34	0.00 14-APR-14 V/CARD 2762 - S.G KAKA
Total Transactions :			1,105,986.01	1,210,391.39			

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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 OB14030041/SV14030454- (Intercontinental Addis Ababa)	350.00	0.00	-30,475.34	0.00 14-APR-14 V/CARD 2762 - S.G KAKA	
14-APR-14	14-APR-14	SV14040349	EMMANUEL NYAWELO & GLADYS BOCHABERI	0.00	1,360.40	-31,835.74	0.00 14-APR-14 OB OB14040021	
15-APR-14	15-APR-14	SV14040212	MS JULES LARK Y JOHN HOUGHTON	0.00	1,705.00	-33,540.74	0.00 15-APR-14 OB OB14040022	
15-APR-14	15-APR-14	SV14040213	MS JULES LARK Y JOHN HOUGHTON	0.00	181.00	-33,721.74	0.00 15-APR-14 OB OB14040022	
15-APR-14	15-APR-14	SV14040214	JASON DOONDEEA	0.00	512.01	-34,233.75	0.00 15-APR-14 OB OB14040023	
15-APR-14	15-APR-14	SV14040216	VICTORIA HUTCHINSON	0.00	341.00	-34,574.75	0.00 15-APR-14 OB OB14040024	
15-APR-14	15-APR-14	SV14040217	VICTORIA HUTCHINSON	0.00	117.00	-34,691.75	0.00 15-APR-14 OB OB14040024	
15-APR-14	15-APR-14	SV14040218	JASON DOONDEEA	0.00	55.00	-34,746.75	0.00 15-APR-14 OB OB14040023	
30-APR-14	30-APR-14	PIN14040061	Service Cost - OR14040002	285.51	0.00	-34,461.24	0.00 30-APR-14 OR14040002	
09-MAY-14	09-MAY-14	SV14050282	DR MAAM SUWADU SAKHO-JIMBIRA	0.00	716.01	-35,177.25	0.00 09-MAY-14 OB OB14050033	
09-MAY-14	09-MAY-14	SV14050361	DR SHANNON KINDORNAY	0.00	477.00	-35,654.25	0.00 09-MAY-14 OB OB14050032	
21-MAY-14	21-MAY-14	SV14050358	CHARITY CHANDA LUMPA	0.00	2,370.00	-38,024.25	0.00 21-MAY-14 OB OB14050022	
22-MAY-14	22-MAY-14	SV14050246	OGADA OMONDI PATRICK	0.00	1,980.00	-40,004.25	0.00 22-MAY-14 OB OB14050030	
22-MAY-14	22-MAY-14	SV14050259	SABDIYO DIDO BASHUNA	0.00	4,515.00	-44,519.25	0.00 22-MAY-14 OB OB14050028	
28-MAY-14	28-MAY-14	BPV140500175	BEING PAYMENT FOR ACCOMODATION - INV #TP/GTA/INV/1491/1527	27,527.48	0.00	-16,991.77	0.00 28-MAY-14 TP/GTA/INV/1491/1527	
11-JUN-14	11-JUN-14	SV14060086	MIRRIAM SAINA	0.00	1,152.00	-18,143.77	0.00 11-JUN-14 OB OB14060007	
11-JUN-14	11-JUN-14	SV14060178	ROSIE FISHER	0.00	2,535.00	-20,678.77	0.00 11-JUN-14 IB IB14060049	
12-JUN-14	12-JUN-14	SV14060109	SHANAZ DARR	0.00	1,305.00	-21,983.77	0.00 12-JUN-14 OB OB14060015	
13-JUN-14	13-JUN-14	SV14060111	MAMADOU KOLADE	0.00	512.00	-22,495.77	0.00 13-JUN-14 OB OB14060016	
14-JUN-14	14-JUN-14	JV140600040	Being credit card payment for OB14060016/SV14060111- (Ramada Apollo Amsterdam Centre)	512.00	0.00	-21,983.77	0.00 14-JUN-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-JUN-14	14-JUN-14	JV140600040	Being credit card payment for OB14050022/SV14050358- (The Westin Capetown)	2,370.00	0.00	-19,613.77	0.00 14-JUN-14 V/CARD 2762 - S.G KAKA	
25-JUN-14	25-JUN-14	SV14060200	SEB FOUQUET	0.00	1,244.00	-20,857.77	0.00 25-JUN-14 OB OB14060028	
25-JUN-14	25-JUN-14	SV14060201	WILL HELYAR	0.00	1,258.00	-22,115.77	0.00 25-JUN-14 OB OB14060029	
25-JUN-14	25-JUN-14	SV14060204	ADRIAN GREEN	0.00	159.00	-22,274.77	0.00 25-JUN-14 OB OB14060032	
14-JUL-14	14-JUL-14	JV140700045	Being credit card payment for OB14060029/SV14060201- (Strand Palace Hotel)	1,258.00	0.00	-21,016.77	0.00 14-JUL-14 A/c #54171	
14-JUL-14	14-JUL-14	JV140700045	Being credit card payment for OB14060028/SV14060200- (Strand Palace Hotel)	1,244.00	0.00	-19,772.77	0.00 14-JUL-14 A/c #54171	
14-JUL-14	14-JUL-14	JV140700045	Being credit card payment for OB14070042/SV14070161- (Eurail/Swiss Pass/Paris Pass)	315.00	0.00	-19,457.77	0.00 14-JUL-14 A/c #54171	
14-JUL-14	14-JUL-14	JV140700045	Being credit card payment for OB14060032/SV14060204- (Comfort Inn Burmingham Palace)	159.00	0.00	-19,298.77	0.00 14-JUL-14 A/c #54171	
14-JUL-14	14-JUL-14	JV140700045	Being credit card payment for OB14070021/SV14070112- (Eurail/Swiss Pass/Paris Pass)	217.83	0.00	-19,080.94	0.00 14-JUL-14 A/c #54171	
14-JUL-14	14-JUL-14	SV14070112	ASHISH MATHUR	0.00	480.00	-19,560.94	0.00 14-JUL-14 OB OB14070021	
14-JUL-14	14-JUL-14	SV14070123	DANSON TARACHA	0.00	290.00	-19,850.94	0.00 14-JUL-14 OB OB14070026	
14-JUL-14	14-JUL-14	SV14070200	DE VRIES	0.00	260.00	-20,110.94	0.00 14-JUL-14 OB OB14070022	
14-JUL-14	14-JUL-14	SV14070273	JACQUELINE KARACHI	0.00	290.00	-20,400.94	0.00 14-JUL-14 OB OB14070027	
15-JUL-14	15-JUL-14	SV14070377	HENRY OWAGA/SAM WAFULA/STEPHEN OSINGO	0.00	1,131.00	-21,531.94	0.00 15-JUL-14 OB OB14070072	
16-JUL-14	16-JUL-14	SV14070161	MS DR.GREGORY ALEC MORAN	0.00	315.00	-21,846.94	0.00 16-JUL-14 OB OB14070042	
19-JUL-14	19-JUL-14	SV14070372	MARY WAIRIMU KURIA	0.00	280.00	-22,126.94	0.00 19-JUL-14 OB OB14070052	
22-JUL-14	22-JUL-14	SV14070245	VICTOR SEAH	0.00	312.00	-22,438.94	0.00 22-JUL-14 OB OB14070056	
Total Transactions :			1,105,986.01	1,210,391.39				

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
23-JUL-14	23-JUL-14	JV140700046	Being credit card payment for OB14070021(Partly paid by MD's card Euro156.20)/SV14070112-(Eurail/Swiss Pass/Paris Pass)	262.17	0.00	-22,176.77	0.00 23-JUL-14 Coopcard a/c 59039
30-JUL-14	30-JUL-14	SV14070368	PATRICK SIJENYI PARTY	0.00	84.00	-22,260.77	0.00 30-JUL-14 OB OB14070070
30-JUL-14	30-JUL-14	SV14070378	BENSON NDETA/RONALD NDEGWA/ZHZNG SHIFE/CHENG ZHIRUI/ERIC MASINDET	0.00	1,162.00	-23,422.77	0.00 30-JUL-14 OB OB14070073
31-JUL-14	31-JUL-14	BPV140700144	BEING PAYMENT FOR ACCOMODATION OB14060010/37/70014/26/2 7/46/45/47/49	580.00	0.00	-22,842.77	0.00 31-JUL-14
12-AUG-14	12-AUG-14	BPV140800055	BEING PAYMENT FOR IB14060045/46/47/48/49/140 70150/151/152153/14080029	2,535.00	0.00	-20,307.77	0.00 12-AUG-14 BEING PAYMENT FOR IB14060045/46/47/48/49/14070 150/
13-AUG-14	13-AUG-14	BPV140800061	BEING PAYMENT FOR ACCOMODATION INV #TP/GTA/INV/1456/1565/15 97	13,292.42	0.00	-7,015.35	0.00 13-AUG-14 TP/GTA/INV/1456/1565/1597
13-AUG-14	13-AUG-14	SV14080091	MRS KALEY NASH	0.00	383.00	-7,398.35	0.00 13-AUG-14 OB OB14080019
14-AUG-14	14-AUG-14	JV140800043	Being credit card payment for OB14070070/SV14070368-(Eurail/Swiss Pass/Paris Pass)	84.00	0.00	-7,314.35	0.00 14-AUG-14 Coopcard a/c #54171
14-AUG-14	14-AUG-14	JV140800043	Being credit card payment for OB14070022/SV14070200-(Radisson Blu Gautrain Sandton)	260.00	0.00	-7,054.35	0.00 14-AUG-14 Coopcard a/c #54171
14-AUG-14	14-AUG-14	JV140800043	Being credit card payment for OB14070072/SV14070377-(IBIS Den Haag City Centre)	1,131.00	0.00	-5,923.35	0.00 14-AUG-14 Coopcard a/c #54171
20-AUG-14	20-AUG-14	SV14080179	ALICE BANDE KATASI	0.00	698.00	-6,621.35	0.00 20-AUG-14 OB OB14080036
20-AUG-14	20-AUG-14	SV14080325	ALICE BANDE KATASI	0.00	698.00	-7,319.35	0.00 20-AUG-14 OB OB14080035
27-AUG-14	27-AUG-14	SV14080257	CHRISTOPHER MBINDYO	0.00	516.00	-7,835.35	0.00 27-AUG-14 OB OB14080053
30-AUG-14	30-AUG-14	SV14080313	WILLIE ELLIS	0.00	1,067.04	-8,902.39	0.00 30-AUG-14 OB OB14080061

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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	
04-SEP-14	04-SEP-14	SV14090059	KHAN AKRAM NAWEED	0.00	139.00	-9,041.39	0.00	04-SEP-14 OB OB14090004
04-SEP-14	04-SEP-14	SV14090060	KHAN AKRAM NAWEED	0.00	171.50	-9,212.89	0.00	04-SEP-14 OB OB14090004
05-SEP-14	05-SEP-14	SV14090260	DR JACOB SHABANI	0.00	642.00	-9,854.89	0.00	05-SEP-14 OB OB14090041
05-SEP-14	05-SEP-14	SV14090292	CHARLES MARANGA & ONAMI IAN	0.00	424.00	-10,278.89	0.00	05-SEP-14 OB OB14090005
11-SEP-14	11-SEP-14	SV14090187	RAVIKANT MAHAJAN	0.00	648.00	-10,926.89	0.00	11-SEP-14 OB OB14090023
11-SEP-14	11-SEP-14	SV14090198	SHARON KARUGA	0.00	350.00	-11,276.89	0.00	11-SEP-14 OB OB14090030
11-SEP-14	11-SEP-14	SV14090271	WILLIAM DENG	0.00	2,566.50	-13,843.39	0.00	11-SEP-14 OB OB14090021
11-SEP-14	11-SEP-14	SV14090423	WILLIAM DENG	0.00	2,610.00	-16,453.39	0.00	11-SEP-14 OB OB14090021
12-SEP-14	12-SEP-14	SV14090186	FRANCIS KABOGO	0.00	1,028.00	-17,481.39	0.00	12-SEP-14 OB OB14090022
14-SEP-14	14-SEP-14	JV140900062	Being credit card payment for OB14090030/SV14090198- (Radison Blue Sandton)	350.00	0.00	-17,131.39	0.00	14-SEP-14 A/c #54171
14-SEP-14	14-SEP-14	JV140900062	Being credit card payment for OB14070073/SV14070378- (Protea Kampala)	1,162.00	0.00	-15,969.39	0.00	14-SEP-14 A/c #54171
14-SEP-14	14-SEP-14	JV140900062	Being credit card payment for OB14090023/SV14090187- (Holiday Imm-Bangkok)	648.00	0.00	-15,321.39	0.00	14-SEP-14 A/c #54171
18-SEP-14	18-SEP-14	SV14090249	MOHAMED AKRAM KHAN	0.00	1,212.50	-16,533.89	0.00	18-SEP-14 OB OB14090036
22-SEP-14	22-SEP-14	SV14090340	ABDILATIF ISMAIL HASSAN	0.00	446.00	-16,979.89	0.00	22-SEP-14 OB OB14090055
22-SEP-14	22-SEP-14	SV14090341	MAHAT M NOOR	0.00	667.98	-17,647.87	0.00	22-SEP-14 OB OB14090056
22-SEP-14	22-SEP-14	SV14090342	KHALID ELBUISADY AMIR/ JASPAL SINGH	0.00	446.00	-18,093.87	0.00	22-SEP-14 OB OB14090057
25-SEP-14	25-SEP-14	SV14090338	MOHAMED AKRAM KHAN	0.00	468.00	-18,561.87	0.00	25-SEP-14 OB OB14090054
25-SEP-14	25-SEP-14	SV14090380	VIANNEY RUSAGARA	0.00	1,447.00	-20,008.87	0.00	25-SEP-14 OB OB14090079
26-SEP-14	26-SEP-14	SV14090356	CIRU MWAURA	0.00	400.00	-20,408.87	0.00	26-SEP-14 OB OB14090064
30-SEP-14	30-SEP-14	SV14090381	CIRU MWAURA	0.00	200.00	-20,608.87	0.00	30-SEP-14 OB OB14090080
30-SEP-14	30-SEP-14	SV14090393	VIANNEY RUSAGARA	0.00	125.50	-20,734.37	0.00	30-SEP-14 OB OB14090081
03-OCT-14	03-OCT-14	SV14100051	PHILLIPA BROWN	0.00	1,004.01	-21,738.38	0.00	03-OCT-14 OB OB14100004

Total Transactions :

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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
09-OCT-14	09-OCT-14	SV14100127	KHALIL RASHID ABDALLAH AMIR & RAUHIYA RASHID SULEMAN	0.00	1,140.00	-22,878.38	0.00 09-OCT-14 OB OB14100012
09-OCT-14	09-OCT-14	SV14100131	KHALIL RASHID ABDALLAH AMIR & RAUHIYA RASHID SULEMAN	0.00	1,422.99	-24,301.37	0.00 09-OCT-14 OB OB14100012
14-OCT-14	14-OCT-14	JV141000011	Being credit card payment for OB14090079/SV14090380- (Renaissance London Heathrow)	1,447.00	0.00	-22,854.37	0.00 14-OCT-14 Coopcard a/c 54171
14-OCT-14	14-OCT-14	JV141000011	Being credit card payment for OB14090064/SV14090356 - (Intercontinental Addis Ababa)	400.00	0.00	-22,454.37	0.00 14-OCT-14 Coopcard a/c 54171
14-OCT-14	14-OCT-14	JV141000011	Being credit card payment for OB14090021/SV14090423 - (Crystal Gateway Marriot)	2,610.00	0.00	-19,844.37	0.00 14-OCT-14 Coopcard a/c 54171
14-OCT-14	14-OCT-14	JV141000011	Being credit card payment for OB14090080/SV14090381 - (Intercontinental Addis Ababa)	200.00	0.00	-19,644.37	0.00 14-OCT-14 Coopcard a/c 54171
14-OCT-14	14-OCT-14	SV14100295	VIRENDER SINGH	0.00	809.00	-20,453.37	0.00 14-OCT-14 OB OB14100021
15-OCT-14	15-OCT-14	SV14100180	VIRENDER SINGH	0.00	1,682.00	-22,135.37	0.00 15-OCT-14 OB OB14100022
24-OCT-14	24-OCT-14	SV14100287	SANDRA KABIRU	0.00	603.00	-22,738.37	0.00 24-OCT-14 OB OB14100037
24-OCT-14	24-OCT-14	SV14100300	GABRIEL A OSER	0.00	170.00	-22,908.37	0.00 24-OCT-14 OB OB14100042
24-OCT-14	24-OCT-14	SV14100363	RAMESH CHANDER	0.00	1,195.98	-24,104.35	0.00 24-OCT-14 OB OB14100029
27-OCT-14	27-OCT-14	SV14100316	ANN WANGECHI	0.00	237.00	-24,341.35	0.00 27-OCT-14 OB OB14100045
28-OCT-14	28-OCT-14	BPV141000151	BEING PAYMENT FOR HOTEL AND TRANSFER BOOKINGS	10,534.38	0.00	-13,806.97	0.00 28-OCT-14
31-OCT-14	31-OCT-14	SV14100366	CHARITY LUMPA	0.00	395.00	-14,201.97	0.00 31-OCT-14 OB OB14100053
31-OCT-14	31-OCT-14	SV14100367	CHARITY LUMPA	0.00	395.00	-14,596.97	0.00 31-OCT-14 OB OB14100053
10-NOV-14	10-NOV-14	SV14110143	MAMADOU KOLADE	0.00	1,264.00	-15,860.97	0.00 10-NOV-14 OB OB14110003
10-NOV-14	10-NOV-14	SV14110145	MAMADOU KOLADE	0.00	113.50	-15,974.47	0.00 10-NOV-14 OB OB14110003

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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-NOV-14	10-NOV-14	SV14110152	BERNARD MUTETI	0.00	206.50	-16,180.97	0.00 10-NOV-14 OB OB14110013
10-NOV-14	10-NOV-14	SV14110155	MICHAEL OKWIRI	0.00	315.00	-16,495.97	0.00 10-NOV-14 OB OB14110017
10-NOV-14	10-NOV-14	SV14110156	SAGAR DARBARI	0.00	110.00	-16,605.97	0.00 10-NOV-14 OB OB14110018
10-NOV-14	10-NOV-14	SV14110157	BAYAN MONADJEM	0.00	111.00	-16,716.97	0.00 10-NOV-14 OB OB14110019
10-NOV-14	10-NOV-14	SV14110378	SHANAZ DARR	0.00	190.50	-16,907.47	0.00 10-NOV-14 OB OB14110016
13-NOV-14	13-NOV-14	SV14110177	ABDI ISMAIL	0.00	1,587.00	-18,494.47	0.00 13-NOV-14 OB OB14110035
13-NOV-14	13-NOV-14	SV14110191	DR SARAH SIMONS	0.00	90.00	-18,584.47	0.00 13-NOV-14 OB OB14110042
14-NOV-14	14-NOV-14	JV141100031	Being credit card payment for OB14100042-SV14100300- (Protea Kampala)	170.00	0.00	-18,414.47	0.00 14-NOV-14 A/c # 54171
14-NOV-14	14-NOV-14	JV141100031	Being credit card payment for OB14100021-SV14100295- (Eurostar)	809.00	0.00	-17,605.47	0.00 14-NOV-14 A/c # 54171
17-NOV-14	17-NOV-14	SV14110187	NICHOLAS DICKSON	0.00	1,392.99	-18,998.46	0.00 17-NOV-14 OB OB14110039
17-NOV-14	17-NOV-14	SV14110190	DR SARAH SIMONS	0.00	900.00	-19,898.46	0.00 17-NOV-14 OB OB14110041
18-NOV-14	18-NOV-14	SV14110213	ERIC NAIVASHA	0.00	1,041.51	-20,939.97	0.00 18-NOV-14 OB OB14110048
18-NOV-14	18-NOV-14	SV14110215	SJOUKE DE VRIES	0.00	813.00	-21,752.97	0.00 18-NOV-14 OB OB14110050
19-NOV-14	19-NOV-14	SV14110237	JULIA KEMP	0.00	93.00	-21,845.97	0.00 19-NOV-14 OB OB14110056
20-NOV-14	20-NOV-14	SV14110251	FELIX AMU AKELLOH	0.00	381.99	-22,227.96	0.00 20-NOV-14 OB OB14110059
20-NOV-14	20-NOV-14	SV14110252	JARED BOSIRE	0.00	156.00	-22,383.96	0.00 20-NOV-14 OB OB14110060
23-NOV-14	23-NOV-14	JV141100032	Credit card payment for OB14110039/SV14110187- (Protea Kampala)	1,392.99	0.00	-20,990.97	0.00 23-NOV-14 A/c #59039
23-NOV-14	23-NOV-14	JV141100032	Credit card payment for OB14110041/SV14110190- (Hotel Aventino Rome)	900.00	0.00	-20,090.97	0.00 23-NOV-14 A/c #59039
23-NOV-14	23-NOV-14	JV141100032	Credit card payment for OB14100053/SV14100366- (Intercon OR Tambo) -Bal charged on MD's card SV14100367	395.00	0.00	-19,695.97	0.00 23-NOV-14 A/c #59039
02-DEC-14	02-DEC-14	SV14120123	EIZABETH DRAKE/ ANTHONY RICHARD GODMAN.ROSEMARY BRIGHT	0.00	2,540.00	-22,235.97	0.00 02-DEC-14 OB OB14120026

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Doc Date		Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference			
02-DEC-14	02-DEC-14	SV14120124	EIZABETH DRAKE/ ANTHONY RICHARD GODMAN.ROSEMARY BRIGHT	0.00	635.00	-22,870.97	0.00	02-DEC-14	OB	OB14120026	
03-DEC-14	03-DEC-14	SV14120050	ALICE BANDE & GRACE ONGOMBE	0.00	1,138.02	-24,008.99	0.00	03-DEC-14	OB	OB14120007	
04-DEC-14	04-DEC-14	SV14120219	DAVID SSEGAWA FMLY *4	0.00	2,526.00	-26,534.99	0.00	04-DEC-14	OB	OB14120015	
08-DEC-14	08-DEC-14	BPV141200025	BEING REFUND FOR ACCOMDATION AND TRAIN TICKETS PURCHASED DIRECTLY BY CLIENT -IB14100021	809.00	0.00	-25,725.99	0.00	08-DEC-14			
08-DEC-14	08-DEC-14	SV14120122	ADRIAN GREEN	0.00	179.00	-25,904.99	0.00	08-DEC-14	OB	OB14120025	
08-DEC-14	08-DEC-14	SV14120156	MS.PAULINE AMUNGA ,DR.JEILAN MOHAMMED & DR.PARMENAS OROKO,,DR.FARROK KARSAN	0.00	1,960.00	-27,864.99	0.00	08-DEC-14	OB	OB14120032	
09-DEC-14	09-DEC-14	SV14120289	STEVEN SLAUGHTER	0.00	125.00	-27,989.99	0.00	09-DEC-14	OB	OB14120027	
09-DEC-14	09-DEC-14	SV14120290	RENESH DOOKHI	0.00	125.00	-28,114.99	0.00	09-DEC-14	OB	OB14120052	
11-DEC-14	11-DEC-14	SV14120153	LYE/PAUL MR & PATERSON/LLOYD MR	0.00	1,200.00	-29,314.99	0.00	11-DEC-14	OB	OB14120030	
11-DEC-14	11-DEC-14	SV14120291	CRAIG MUNRO	0.00	125.00	-29,439.99	0.00	11-DEC-14	OB	OB14120053	
16-DEC-14	16-DEC-14	SV14120190	CHARITY LUMPA & PHILLIPPE PRODHOMME	0.00	970.00	-30,409.99	0.00	16-DEC-14	OB	OB14120043	
16-DEC-14	16-DEC-14	SV14120191	AIRTEL ZAMBIA TEAM X6 - ARSENAL TRIP	0.00	8,093.00	-38,502.99	0.00	16-DEC-14	OB	OB14120044	
17-DEC-14	17-DEC-14	BPV141200074	BEING PAYMENT HOTEL ACCOMMODATION	6,975.51	0.00	-31,527.48	0.00	17-DEC-14			
17-DEC-14	17-DEC-14	SV14120209	HASSAN ABDILATIF & HASSAN MOHAMED	0.00	882.99	-32,410.47	0.00	17-DEC-14	OB	OB14120048	
23-DEC-14	23-DEC-14	JV141200026	Being cc payment for OB14120051/SV14120275- (Sheraton Djibouti)	2,870.01	0.00	-29,540.46	0.00	23-DEC-14	A/c	#59039	
23-DEC-14	23-DEC-14	JV141200026	Being cc payment for OB14120026/SV14120123- (Intercontinental Addis Ababa)	2,540.00	0.00	-27,000.46	0.00	23-DEC-14	A/c	#59039	

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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-DEC-14	23-DEC-14	JV141200026	Being cc payment for OB14120026/SV14120124- (Intercontinental Addis Ababa)	635.00	0.00	-26,365.46	0.00 23-DEC-14 A/c #59039
23-DEC-14	23-DEC-14	JV141200026	Being cc payment for OB14120043/SV14120190- (Intercontinental OR Tambo)	970.00	0.00	-25,395.46	0.00 23-DEC-14 A/c #59039
23-DEC-14	23-DEC-14	JV141200026	Being cc payment for OB14120030/SV14120153- (Protea Entebbe)	1,200.00	0.00	-24,195.46	0.00 23-DEC-14 A/c #59039
30-DEC-14	30-DEC-14	SV14120275	AMUNGA ,MOHAMMED,OROKO,KA RSAN	0.00	2,870.01	-27,065.47	0.00 30-DEC-14 OB OB14120051
07-JAN-15	07-JAN-15	SV15010026	TENDAI SIMENDE	0.00	109.00	-27,174.47	0.00 07-JAN-15 OB OB15010004
08-JAN-15	08-JAN-15	SV15010275	CHARITY CHANDA LUMPA	0.00	818.00	-27,992.47	0.00 08-JAN-15 OB OB15010009
08-JAN-15	08-JAN-15	SV15010276	CHARITY CHANDA LUMPA	0.00	410.00	-28,402.47	0.00 08-JAN-15 OB OB15010009
09-JAN-15	09-JAN-15	SV15010053	SJOUKE DE VRIES	0.00	378.00	-28,780.47	0.00 09-JAN-15 OB OB15010010
12-JAN-15	12-JAN-15	SV15010077	SJOUKE DE VRIES	0.00	98.00	-28,878.47	0.00 12-JAN-15 OB OB15010013
14-JAN-15	14-JAN-15	SV15010151	ASHUTOSH SINGH	0.00	78.00	-28,956.47	0.00 14-JAN-15 OB OB15010015
15-JAN-15	15-JAN-15	SV15010133	WANJIRU MWAURA	0.00	705.00	-29,661.47	0.00 15-JAN-15 OB OB15010017
16-JAN-15	16-JAN-15	BPV150100172	Coopcard payment for OB14100053/SV14100366- (Intercon OR Tambo)	395.00	0.00	-29,266.47	0.00 16-JAN-15 Chq.#017579
17-JAN-15	17-JAN-15	SV15010161	GABRIEL OSER	0.00	296.00	-29,562.47	0.00 17-JAN-15 OB OB15010027
17-JAN-15	17-JAN-15	SV15010319	RUKIYA JAHADHMY/NEELAM SHAH/JABIR ALKINDY	0.00	1,583.04	-31,145.51	0.00 17-JAN-15 OB OB15010026
22-JAN-15	22-JAN-15	SV15010219	NEEMATALLAH & ANYANGO	0.00	1,869.00	-33,014.51	0.00 22-JAN-15 OB OB15010034
27-JAN-15	27-JAN-15	SV15010243	WILLIAM DENG DENG	0.00	1,450.02	-34,464.53	0.00 27-JAN-15 OB OB15010036
30-JAN-15	30-JAN-15	SV15010322	BRENDA OKEMWA	0.00	343.00	-34,807.53	0.00 30-JAN-15 OB OB15010052
31-JAN-15	31-JAN-15	SV15010314	OLIVIER SETOUPATIN POGNON	0.00	656.00	-35,463.53	0.00 31-JAN-15 OB OB15010050
Total Transactions :			1,105,986.01	1,210,391.39			

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
01-FEB-15	01-FEB-15	BPV150200186	Credit card payment for OB15010009/SV15010275- (Intercontinental OR Tambo)	818.00	0.00	-34,645.53	0.00 01-FEB-15 Chq.#017638
01-FEB-15	01-FEB-15	BPV150200186	Credit card payment for OB15010009/SV15010276- (Intercontinental OR Tambo)	410.00	0.00	-34,235.53	0.00 01-FEB-15 Chq.#017638
01-FEB-15	01-FEB-15	SV15020297	DR. SARAH SIMONS	0.00	70.00	-34,305.53	0.00 01-FEB-15 OB OB15020039
06-FEB-15	06-FEB-15	SV15020095	FREDERICK KWAME	0.00	620.01	-34,925.54	0.00 06-FEB-15 OB OB15020008
12-FEB-15	12-FEB-15	SV15020160	TAYE TEFERI	0.00	845.00	-35,770.54	0.00 12-FEB-15 OB OB15020018
12-FEB-15	12-FEB-15	SV15020163	HAWA SOW	0.00	630.99	-36,401.53	0.00 12-FEB-15 OB OB15020019
16-FEB-15	16-FEB-15	SV15020195	CRAIG MUNRO	0.00	180.00	-36,581.53	0.00 16-FEB-15 OB OB15020024
17-FEB-15	17-FEB-15	SV15020247	POOVASEN / BETTY / ROELOF	0.00	642.00	-37,223.53	0.00 17-FEB-15 OB OB15020026
18-FEB-15	18-FEB-15	SV15020249	AILEEN BONNER	0.00	326.00	-37,549.53	0.00 18-FEB-15 OB OB15020027
19-FEB-15	19-FEB-15	SV15020283	SHARON KARUGA	0.00	607.00	-38,156.53	0.00 19-FEB-15 OB OB15020036
19-FEB-15	19-FEB-15	SV15020286	YUNIS MAHAMOOD DARR	0.00	138.00	-38,294.53	0.00 19-FEB-15 OB OB15020037
19-FEB-15	19-FEB-15	SV15020287	YUNIS MAHAMOOD DARR	0.00	161.00	-38,455.53	0.00 19-FEB-15 OB OB15020037
19-FEB-15	19-FEB-15	SV15020347	RAMESH CHANDER	0.00	166.00	-38,621.53	0.00 19-FEB-15 OB OB15020033
19-FEB-15	19-FEB-15	SV15020348	RAMESH CHANDER	0.00	131.00	-38,752.53	0.00 19-FEB-15 OB OB15020033
19-FEB-15	19-FEB-15	SV15020349	ALBERT MUNGAI	0.00	166.00	-38,918.53	0.00 19-FEB-15 OB OB15020034
19-FEB-15	19-FEB-15	SV15020352	ANOOP SHARAN	0.00	166.00	-39,084.53	0.00 19-FEB-15 OB OB15020035
19-FEB-15	19-FEB-15	SV15020353	ANOOP SHARAN	0.00	131.00	-39,215.53	0.00 19-FEB-15 OB OB15020035
19-FEB-15	19-FEB-15	SV15020354	ALBERT MUNGAI	0.00	131.00	-39,346.53	0.00 19-FEB-15 OB OB15020034
20-FEB-15	20-FEB-15	SV15020397	SHARON KARUGA	0.00	870.00	-40,216.53	0.00 20-FEB-15 OB OB15020038
25-FEB-15	25-FEB-15	BPV150200189	Credit card payment for OB15010036/SV15010243- (Marriott Maida Vale)	1,450.02	0.00	-38,766.51	0.00 25-FEB-15 Chq.#017754
25-FEB-15	25-FEB-15	BPV150200190	Credit card part payment for OB15020034/SV15020354- (Holiday Inn Express Woodmead)	131.00	0.00	-38,635.51	0.00 25-FEB-15 Chq.#017760
Total Transactions :			1,105,986.01	1,210,391.39			



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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			
25-FEB-15	25-FEB-15	BPV150200190	Credit card payment for OB15020036/SV15020283-(Radisson Blue Sandton)	607.00	0.00	-38,028.51	0.00	25-FEB-15	Chq.#017760		
25-FEB-15	25-FEB-15	BPV150200190	redit card part payment for OB15020033/SV15020348-(Holiday Inn Express Woodmead)	131.00	0.00	-37,897.51	0.00	25-FEB-15	Chq.#017760		
25-FEB-15	25-FEB-15	BPV150200190	Credit card part payment for OB15020035/SV15020353-(Holiday Inn Express Woodmead)	131.00	0.00	-37,766.51	0.00	25-FEB-15	Chq.#017760		
26-FEB-15	26-FEB-15	SV15020372	LYE PAUL & PATERSON LLOYD	0.00	299.99	-38,066.50	0.00	26-FEB-15	OB OB15020045		
04-MAR-15	04-MAR-15	BPV150300015	BEING PAYMENT FOR GTA INVOICES 1734/1565/1660/1700/1729	21,971.48	0.00	-16,095.02	0.00	04-MAR-15	GTA INVOICE 1734/1565/1660/1700/1729		
04-MAR-15	04-MAR-15	SV15030051	ERIC GENSON KABURU NAIVASHA	0.00	550.00	-16,645.02	0.00	04-MAR-15	OB OB15030014		
13-MAR-15	13-MAR-15	SV15030213	LUPATHE NYATHI	0.00	139.50	-16,784.52	0.00	13-MAR-15	OB OB15030032		
20-MAR-15	20-MAR-15	SV15030323	KANANU MITHIKA	0.00	92.00	-16,876.52	0.00	20-MAR-15	OB OB15030046		
25-MAR-15	25-MAR-15	SV15030434	ABDILATIF ISMAIL HASSAN & MOHAMMED SALAH HASSAN	0.00	562.00	-17,438.52	0.00	25-MAR-15	OB OB15030063		
25-MAR-15	25-MAR-15	SV15030435	ABDILATIF ISMAIL HASSAN & MOHAMMED SALAH HASSAN	0.00	1,002.00	-18,440.52	0.00	25-MAR-15	OB OB15030063		
27-MAR-15	27-MAR-15	SV15030431	VICTORIA KAMAZIMA/ SALIMMKONJE/HAJI S TETERE/ZAHRAN YUSUF/MAGDALENA SYLVES	0.00	1,355.00	-19,795.52	0.00	27-MAR-15	OB OB15030062		
13-APR-15	13-APR-15	SV15040093	VISA INC - LUANDA CONFERENCE	0.00	9,302.00	-29,097.52	0.00	13-APR-15	OB OB15040010		
21-APR-15	21-APR-15	SV15040245	KATHERINE ELIZABETH DAWE & THOMAS PARKINSON	0.00	209.00	-29,306.52	0.00	21-APR-15	OB OB15040030		
21-APR-15	21-APR-15	SV15040246	KATHERINE ELIZABETH DAWE X2	0.00	627.00	-29,933.52	0.00	21-APR-15	OB OB15040029		
21-APR-15	21-APR-15	SV15040247	WACHEKE MICHUKI	0.00	549.00	-30,482.52	0.00	21-APR-15	OB OB15040031		

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
21-APR-15	21-APR-15	SV15040259	GAURAV KAPOOR	0.00	187.00	-30,669.52	0.00	21-APR-15 OB OB15040032
22-APR-15	22-APR-15	SV15040266	COURTNEY BROWN &GABRIEL OSER	0.00	440.00	-31,109.52	0.00	22-APR-15 OB OB15040037
24-APR-15	24-APR-15	JV150400003	BEING CC PAYMENT FOR OB15030014	550.00	0.00	-30,559.52	0.00	24-APR-15 MH COOP CARD AS @ 14/03/15
04-MAY-15	04-MAY-15	BPV150500009	PAYMENT FOR CC TRANSACTIONS (OB15040037)	440.00	0.00	-30,119.52	0.00	04-MAY-15
15-MAY-15	15-MAY-15	SV15050421	VANDAN RUGHANI/ HITESH PANARA/ TIMOTHY KOSURI	0.00	1,647.00	-31,766.52	0.00	15-MAY-15 OB OB15050039
15-MAY-15	15-MAY-15	SV15050422	DEEP PATEL	0.00	1,281.00	-33,047.52	0.00	15-MAY-15 OB OB15050040
15-MAY-15	15-MAY-15	SV15050423	COLLINS OTIENO	0.00	366.00	-33,413.52	0.00	15-MAY-15 OB OB15050041
21-MAY-15	21-MAY-15	SV15050361	POOVASEN CHETTY	0.00	202.00	-33,615.52	0.00	21-MAY-15 OB OB15050028
21-MAY-15	21-MAY-15	SV15050580	PAXTON/MCCLAIN/DAHL IA/ROBERT	0.00	1,053.00	-34,668.52	0.00	21-MAY-15 OB OB15050030
21-MAY-15	21-MAY-15	SV15050583	PAXTON/MCCLAIN/DAHL IA/ROBERT	0.00	1,404.00	-36,072.52	0.00	21-MAY-15 OB OB15050030
21-MAY-15	21-MAY-15	SV15050600	RASHID SULEIMAN X2	0.00	408.00	-36,480.52	0.00	21-MAY-15 OB OB15050054
21-MAY-15	21-MAY-15	SV15050602	RASHID SULEIMAN X2	0.00	422.01	-36,902.53	0.00	21-MAY-15 OB OB15050054
21-MAY-15	21-MAY-15	SV15050603	ROSE MARAGIA X2	0.00	657.00	-37,559.53	0.00	21-MAY-15 OB OB15050055
25-MAY-15	25-MAY-15	SV15050425	VANDAN RUGHANI	0.00	183.00	-37,742.53	0.00	25-MAY-15 OB OB15050043
25-MAY-15	25-MAY-15	SV15050426	AGREY SIMIYU WAMALWA	0.00	183.00	-37,925.53	0.00	25-MAY-15 OB OB15050042
29-MAY-15	29-MAY-15	SV15050566	LEONARD KAPERRE	0.00	1,015.00	-38,940.53	0.00	29-MAY-15 OB OB15050053
08-JUN-15	08-JUN-15	SV15060064	Yael PELEGRIN	0.00	104.00	-39,044.53	0.00	08-JUN-15 OB OB15060011
08-JUN-15	08-JUN-15	SV15060065	Yael PELEGRIN	0.00	91.00	-39,135.53	0.00	08-JUN-15 OB OB15060011
18-JUN-15	18-JUN-15	SV15060231	BALINT BALAZS	0.00	89.00	-39,224.53	0.00	18-JUN-15 OB OB15060026
18-JUN-15	18-JUN-15	SV15060232	BALINT BALAZS	0.00	89.00	-39,313.53	0.00	18-JUN-15 OB OB15060026
18-JUN-15	18-JUN-15	SV15060441	CHRISTIAN DE FARIA	0.00	701.50	-40,015.03	0.00	18-JUN-15 OB OB15060024
18-JUN-15	18-JUN-15	SV15060442	CHRISTIAN DE FARIA	0.00	70.00	-40,085.03	0.00	18-JUN-15 OB OB15060034
20-JUN-15	20-JUN-15	SV15060309	VALAR GROUP X 4	0.00	1,310.50	-41,395.53	0.00	20-JUN-15 OB OB15060038
23-JUN-15	23-JUN-15	SV15060310	TIMOTHY KOSURI	0.00	366.00	-41,761.53	0.00	23-JUN-15 OB OB15060047

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
23-JUN-15	23-JUN-15	SV15060527	LEISA GIBSON	0.00	247.00	-42,008.53	0.00 23-JUN-15 OB OB15060095
23-JUN-15	23-JUN-15	SV15060529	LEISA GIBSON	0.00	100.14	-42,108.67	0.00 23-JUN-15 OB OB15060095
24-JUN-15	24-JUN-15	SV15060433	DENNIS KARAYA	0.00	185.00	-42,293.67	0.00 24-JUN-15 OB OB15060050
25-JUN-15	25-JUN-15	SV15060362	NEERAJ GALA	0.00	459.00	-42,752.67	0.00 25-JUN-15 OB OB15060053
30-JUN-15	30-JUN-15	SV15060451	AGNES KHAMISI & CHARLES OLUMO	0.00	2,760.00	-45,512.67	0.00 30-JUN-15 OB OB15060081
30-JUN-15	30-JUN-15	SV15060459	ERIC NAIVASHA	0.00	508.50	-46,021.17	0.00 30-JUN-15 OB OB15060080
06-JUL-15	06-JUL-15	SV15070072	RUGHANI VANDAN & GITAU IVY WAMBUI	0.00	800.00	-46,821.17	0.00 06-JUL-15 OB OB15070006
07-JUL-15	07-JUL-15	SV15070093	ED PAXTON & CHRIS MCCLAIN	0.00	3,532.02	-50,353.19	0.00 07-JUL-15 OB OB15070009
10-JUL-15	10-JUL-15	BPV150700051	BEING PAYMENT FOR OB15060038	1,310.50	0.00	-49,042.69	0.00 10-JUL-15 BPV150700050
13-JUL-15	13-JUL-15	SV15070188	DAVID SSEGAWA	0.00	887.00	-49,929.69	0.00 13-JUL-15 OB OB15070014
17-JUL-15	17-JUL-15	SV15070276	MOSES / BONIFACE / ANDREW / CHARLES	0.00	633.00	-50,562.69	0.00 17-JUL-15 OB OB15070023
17-JUL-15	17-JUL-15	SV15070293	FARHAD KHAN	0.00	500.50	-51,063.19	0.00 17-JUL-15 OB OB15070031
17-JUL-15	17-JUL-15	SV15070556	AGNES KHAMISI	0.00	993.00	-52,056.19	0.00 17-JUL-15 OB OB15070032
23-JUL-15	23-JUL-15	SV15070442	VISA INC - ZAMBIA EVENT	0.00	6,839.35	-58,895.54	0.00 23-JUL-15 OB OB15070039
24-JUL-15	24-JUL-15	BPV150700133	BEING PAYMENT FOR OB150700039	6,839.35	0.00	-52,056.19	0.00 24-JUL-15 BEING PAYMENT FOR OB150700039
24-JUL-15	24-JUL-15	RBPV150700004	BEING PAYMENT FOR OB150700039	0.00	6,839.35	-58,895.54	0.00 24-JUL-15 BPV150700133
28-JUL-15	28-JUL-15	BPV150700139	PAYMENT FOR OB 15070039	6,939.49	0.00	-51,956.05	0.00 28-JUL-15 PAYMENT FOR OB 15070039
31-JUL-15	31-JUL-15	SV15070553	VISA INC - ZAMBIA WORKSHOP	0.00	6,839.35	-58,795.40	0.00 31-JUL-15 OB OB15070054
31-JUL-15	31-JUL-15	SV15070588	VISA INC - ZAMBIA WORKSHOP	0.00	6,839.35	-65,634.75	0.00 31-JUL-15 OB OB15070062
03-AUG-15	03-AUG-15	SV15080027	ANGELA KIMANI	0.00	438.00	-66,072.75	0.00 03-AUG-15 OB OB15080002
05-AUG-15	05-AUG-15	SV15080077	ABDILADIF ISMAIL HASSAN	0.00	658.00	-66,730.75	0.00 05-AUG-15 OB OB15080003
05-AUG-15	05-AUG-15	SV15080462	WAINAINA/TITUS MUNGAI MR	0.00	696.00	-67,426.75	0.00 05-AUG-15 OB OB15080005
13-AUG-15	13-AUG-15	SV15080202	BERNARD KAVOO	0.00	406.82	-67,833.57	0.00 13-AUG-15 OB OB15080009

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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-15	14-AUG-15	SV15080217	CHOI/YONGSIK MR	0.00	840.00	-68,673.57	0.00	14-AUG-15 OB OB15080013
14-AUG-15	14-AUG-15	SV15080227	SUBRATA RANA	0.00	397.50	-69,071.07	0.00	14-AUG-15 OB OB15080018
15-AUG-15	15-AUG-15	BPV150800063	PAYMENT FOR IB15080013	840.00	0.00	-68,231.07	0.00	15-AUG-15 PAYMENT FOR IB15080013
17-AUG-15	17-AUG-15	SV15080332	EDWARD PAXTON	0.00	61.00	-68,292.07	0.00	17-AUG-15 OB OB15080021
17-AUG-15	17-AUG-15	SV15080446	ELIZABETH OGUTU	0.00	300.00	-68,592.07	0.00	17-AUG-15 OB OB15080024
18-AUG-15	18-AUG-15	SV15080289	MASSAMBA/DIGI KITANGA	0.00	390.00	-68,982.07	0.00	18-AUG-15 OB OB15080038
18-AUG-15	18-AUG-15	SV15080375	SUBBARAMAN/KARTHIK	0.00	412.50	-69,394.57	0.00	18-AUG-15 OB OB15080059
18-AUG-15	18-AUG-15	SV15080376	SUBBARAMAN/KARTHIK	0.00	287.00	-69,681.57	0.00	18-AUG-15 OB OB15080059
18-AUG-15	18-AUG-15	SV15080420	OLUMO/CHARLES OWINO/VINCENT	0.00	300.00	-69,981.57	0.00	18-AUG-15 OB OB15080060
18-AUG-15	18-AUG-15	SV15080421	OLUMO/CHARLES OWINO/VINCENT	0.00	1,560.00	-71,541.57	0.00	18-AUG-15 OB OB15080060
20-AUG-15	20-AUG-15	BPV150800086	BEING PAYMENT FOR OB15080009	406.82	0.00	-71,134.75	0.00	20-AUG-15
24-AUG-15	24-AUG-15	SV15080416	OLUMO/CHARLES	0.00	680.00	-71,814.75	0.00	24-AUG-15 OB OB15080047
25-AUG-15	25-AUG-15	SV15080383	CHOI/DONGSEOK MR	0.00	465.00	-72,279.75	0.00	25-AUG-15 OB OB15080067
25-AUG-15	25-AUG-15	SV15080384	PARK/JUNG HYUN	0.00	155.00	-72,434.75	0.00	25-AUG-15 OB OB15080068
25-AUG-15	25-AUG-15	SV15080385	OYIER/ALLAN GEOFFREY OPIYO MR	0.00	287.00	-72,721.75	0.00	25-AUG-15 OB OB15080069
25-AUG-15	25-AUG-15	SV15080386	LEE/PYOUNGKYU MR	0.00	287.00	-73,008.75	0.00	25-AUG-15 OB OB15080070
25-AUG-15	25-AUG-15	SV15080387	KIM/DONGHO MR	0.00	287.00	-73,295.75	0.00	25-AUG-15 OB OB15080071
25-AUG-15	25-AUG-15	SV15080452	PARK/DAL	0.00	930.00	-74,225.75	0.00	25-AUG-15 OB OB15080066
02-SEP-15	02-SEP-15	BPV150900010	PAYMENT FOR OB15080038	300.00	0.00	-73,925.75	0.00	02-SEP-15 PAYMENT FOR OB15080038
03-SEP-15	03-SEP-15	SV15090154	KITANGA/ DIGI MASSAMBA MR	0.00	240.00	-74,165.75	0.00	03-SEP-15 OB OB15090009
03-SEP-15	03-SEP-15	SV15090155	KITANGA/ DIGI MASSAMBA MR	0.00	120.00	-74,285.75	0.00	03-SEP-15 OB OB15090009
03-SEP-15	03-SEP-15	SV15090160	LEE /HEE JIN MR	0.00	550.00	-74,835.75	0.00	03-SEP-15 OB OB15090001
03-SEP-15	03-SEP-15	SV15090161	PATEL/PRIYESH HARIKRISHNA MR	0.00	1,660.00	-76,495.75	0.00	03-SEP-15 OB OB15090012
03-SEP-15	03-SEP-15	SV15090162	RAMANI/RAJASIMHAN MR	0.00	1,239.99	-77,735.74	0.00	03-SEP-15 OB OB15090013

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	Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance		Other Reference	
03-SEP-15	03-SEP-15	SV15090164	PARK/JUNG HYUN MR	0.00	1,660.00	-79,395.74	0.00	03-SEP-15	OB OB15090014	
03-SEP-15	03-SEP-15	SV15090165	LEE/PYOUNGKYU MR	0.00	1,660.00	-81,055.74	0.00	03-SEP-15	OB OB15090015	
03-SEP-15	03-SEP-15	SV15090323	SAINI / RAJ KUMAR	0.00	240.00	-81,295.74	0.00	03-SEP-15	OB OB15090011	
03-SEP-15	03-SEP-15	SV15090324	BIRINDWA/HARRIS FAZILI MR	0.00	240.00	-81,535.74	0.00	03-SEP-15	OB OB15090010	
04-SEP-15	04-SEP-15	BPV150900031	PAYMENT FOR OB15030063/32/37/46/15040033/31/29/15050028/53/32/39/40/41/42/30/15060026/45/47/46/80/81/11/50/96/15080059	15,467.50	0.00	-66,068.24	0.00	04-SEP-15	ACCOMODATION PAYMENT	
08-SEP-15	08-SEP-15	SV15090121	MAKAU/SALOME	0.00	825.00	-66,893.24	0.00	08-SEP-15	OB OB15090005	
08-SEP-15	08-SEP-15	SV15090122	MAKAU/SALOME	0.00	470.00	-67,363.24	0.00	08-SEP-15	OB OB15090005	
08-SEP-15	08-SEP-15	SV15090138	ELIZABETH OGUTU	0.00	600.00	-67,963.24	0.00	08-SEP-15	OB OB15090008	
09-SEP-15	09-SEP-15	BPV150900042	PAYMENT FOR OB15090008	600.00	0.00	-67,363.24	0.00	09-SEP-15	PAYMENT FOR OB15090008	
12-SEP-15	12-SEP-15	SV15090237	GONZALEZ/JOHN ANTHONY	0.00	335.00	-67,698.24	0.00	12-SEP-15	OB OB15090018	
12-SEP-15	12-SEP-15	SV15090247	PARK/DAL	0.00	1,395.00	-69,093.24	0.00	12-SEP-15	OB OB15090030	
12-SEP-15	12-SEP-15	SV15090542	KIM/SEAN MYEONG MR	0.00	775.00	-69,868.24	0.00	12-SEP-15	OB OB15090020	
12-SEP-15	12-SEP-15	SV15090547	LEE/PYOUNGKYU MR	0.00	155.00	-70,023.24	0.00	12-SEP-15	OB OB15090023	
14-SEP-15	14-SEP-15	SV15090250	ELIZABETH OGUTU	0.00	150.00	-70,173.24	0.00	14-SEP-15	OB OB15090032	
15-SEP-15	15-SEP-15	BPV150900065	PAYMENT FOR OB15090032	150.00	0.00	-70,023.24	0.00	15-SEP-15	PAYMENT FOR OB15090032	
15-SEP-15	15-SEP-15	SV15090303	MOHAMED MAZRUI GAB BANK	0.00	164.00	-70,187.24	0.00	15-SEP-15	OB OB15090055	
15-SEP-15	15-SEP-15	SV15090318	ONO OBIANG MARCEL BUNO	0.00	810.00	-70,997.24	0.00	15-SEP-15	OB OB15090056	
16-SEP-15	16-SEP-15	SV15090348	DADDY MUKADI	0.00	34.50	-71,031.74	0.00	16-SEP-15	OB OB15090058	
21-SEP-15	21-SEP-15	BPV150900104	PAYMENT FOR HOTEL BOOKINGS - OB15070032	993.00	0.00	-70,038.74	0.00	21-SEP-15		
21-SEP-15	21-SEP-15	BPV150900108	PAYMENT FOR OB15080066/68	1,085.00	0.00	-68,953.74	0.00	21-SEP-15		
21-SEP-15	21-SEP-15	BPV150900108	PAYMENT FOR OB15080060	1,860.00	0.00	-67,093.74	0.00	21-SEP-15		

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Doc Date		Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference			
21-SEP-15	21-SEP-15	BPV150900108	PAYMENT FOR OB15080067		465.00	0.00	-66,628.74	0.00	21-SEP-15			
21-SEP-15	21-SEP-15	BPV150900108	PAYMENT FOR OB15080069/70/71		287.00	0.00	-66,341.74	0.00	21-SEP-15			
22-SEP-15	22-SEP-15	BPV150900121	PAYMENT FOR OB15090010/11/09		840.00	0.00	-65,501.74	0.00	22-SEP-15			
24-SEP-15	24-SEP-15	SV15090429	EUNICE TOLE & DR BONIFACE MATIVO		0.00	699.00	-66,200.74	0.00	24-SEP-15	OB OB15090065		
24-SEP-15	24-SEP-15	SV15090430	EUNICE TOLE & DR BONIFACE MATIVO		0.00	1,068.97	-67,269.71	0.00	24-SEP-15	OB OB15090065		
24-SEP-15	24-SEP-15	SV15090432	OMARI /DJUMA IBRAHIM		0.00	603.00	-67,872.71	0.00	24-SEP-15	OB OB15090067		
24-SEP-15	24-SEP-15	SV15090442	OYIER/ALLAN GEOFFREY OPIYO MR		0.00	294.00	-68,166.71	0.00	24-SEP-15	OB OB15090073		
24-SEP-15	24-SEP-15	SV15090443	RASANGA/IDDAH AKINYI		0.00	263.00	-68,429.71	0.00	24-SEP-15	OB OB15090075		
24-SEP-15	24-SEP-15	SV15090444	KARIITHI/SIMON NJOGU MR		0.00	263.00	-68,692.71	0.00	24-SEP-15	OB OB15090074		
24-SEP-15	24-SEP-15	SV15090455	PARK/DAL MR		0.00	1,550.00	-70,242.71	0.00	24-SEP-15	OB OB15090066		
25-SEP-15	25-SEP-15	SV15090459	KARIUKI/STANLEY SEBASTIAN/KAHLFELD		0.00	28.00	-70,270.71	0.00	25-SEP-15	OB OB15090078		
26-SEP-15	26-SEP-15	SV15090474	JUNIOR SALAYUM BISWESE		0.00	1,068.00	-71,338.71	0.00	26-SEP-15	OB OB15090083		
29-SEP-15	29-SEP-15	SV15090543	KIM/DONGHO MR		0.00	155.00	-71,493.71	0.00	29-SEP-15	OB OB15090021		
01-OCT-15	01-OCT-15	BPV151000011	BEING PAYMENT FOR OB15090009/10/11		840.00	0.00	-70,653.71	0.00	01-OCT-15			
01-OCT-15	01-OCT-15	BPV151000011	BEING PAYMENT FOR OB15090030		1,395.00	0.00	-69,258.71	0.00	01-OCT-15			
01-OCT-15	01-OCT-15	BPV151000011	BEING PAYMENT FOR OB15090012/14		1,973.00	0.00	-67,285.71	0.00	01-OCT-15			
01-OCT-15	01-OCT-15	SV15100034	ERIC NAIVASHA & PATRIC KIMATHI TARANU		0.00	189.00	-67,474.71	0.00	01-OCT-15	OB OB15100001		
07-OCT-15	07-OCT-15	SV15100082	RICHARD NJOROGI		0.00	83.50	-67,558.21	0.00	07-OCT-15	OB OB15100003		
07-OCT-15	07-OCT-15	SV15100101	SARROUKH/BAHAA EDDINE		0.00	384.00	-67,942.21	0.00	07-OCT-15	OB OB15100028		
07-OCT-15	07-OCT-15	SV15100102	SARROUKH/BAHAA EDDINE		0.00	344.00	-68,286.21	0.00	07-OCT-15	OB OB15100029		
07-OCT-15	07-OCT-15	SV15100387	MBAYO/CHRISTIAN KABANGO		0.00	445.00	-68,731.21	0.00	07-OCT-15	OB OB15100010		

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07-OCT-15	07-OCT-15	SV15100388	SAINI/RAJ KUMAR	0.00	672.00	-69,403.21	0.00 07-OCT-15 OB OB15100011
07-OCT-15	07-OCT-15	SV15100389	MACHARIA/JAMES CHEGE	0.00	816.00	-70,219.21	0.00 07-OCT-15 OB OB15100012
08-OCT-15	08-OCT-15	SV15100202	PARK/DAL	0.00	250.00	-70,469.21	0.00 08-OCT-15 OB OB15100035
08-OCT-15	08-OCT-15	SV15100203	EBRAHIM/TADEWOS AWOL	0.00	250.00	-70,719.21	0.00 08-OCT-15 OB OB15100036
08-OCT-15	08-OCT-15	SV15100385	IBRAHIM/OMARI DJUMA	0.00	410.00	-71,129.21	0.00 08-OCT-15 OB OB15100034
08-OCT-15	08-OCT-15	SV15100386	KITANGA/DIGI MASSAMBA	0.00	1,600.00	-72,729.21	0.00 08-OCT-15 OB OB15100033
08-OCT-15	08-OCT-15	SV15100391	MAVUZI/AVELIN NZILA	0.00	636.00	-73,365.21	0.00 08-OCT-15 OB OB15100032
14-OCT-15	14-OCT-15	SV15100493	NJENGA/ANNIE	0.00	960.00	-74,325.21	0.00 14-OCT-15 OB OB15100043
22-OCT-15	22-OCT-15	BPV151000214	PAYMENT FOR OB15090073/74/75	820.00	0.00	-73,505.21	0.00 22-OCT-15
22-OCT-15	22-OCT-15	BPV151000214	PAYMENT FOR OB15090056	810.00	0.00	-72,695.21	0.00 22-OCT-15
22-OCT-15	22-OCT-15	RSV15110001	AMAC KANSU	437.80	0.00	-72,257.41	0.00 22-OCT-15 SV SV15100275
22-OCT-15	22-OCT-15	SV15100275	AMAC KANSU	0.00	437.80	-72,695.21	0.00 22-OCT-15 OB OB15100048
22-OCT-15	22-OCT-15	SV15100461	GATHU/MARY	0.00	64.50	-72,759.71	0.00 22-OCT-15 OB OB15100085
23-OCT-15	23-OCT-15	SV15100459	KAKA/S G	0.00	552.00	-73,311.71	0.00 23-OCT-15 OB OB15100060
27-OCT-15	27-OCT-15	SV15100406	DOMINIC KIMANI	0.00	7.00	-73,318.71	0.00 27-OCT-15 OB OB15100074
28-OCT-15	28-OCT-15	SV15100448	STEVE KOMBO	0.00	104.00	-73,422.71	0.00 28-OCT-15 OB OB15100078
28-OCT-15	28-OCT-15	SV15100450	DAL PARK	0.00	160.00	-73,582.71	0.00 28-OCT-15 OB OB15100080
29-OCT-15	29-OCT-15	SV15100447	MOHAMED SALAH ISMAIL HASSAN	0.00	924.98	-74,507.69	0.00 29-OCT-15 OB OB15100077
29-OCT-15	29-OCT-15	SV15100469	KURIA / KAHUMBURA / MWEMA	0.00	696.00	-75,203.69	0.00 29-OCT-15 OB OB15100090
29-OCT-15	29-OCT-15	SV15100470	KURIA / KAHUMBURA / MWEMA	0.00	1,856.00	-77,059.69	0.00 29-OCT-15 OB OB15100090
29-OCT-15	29-OCT-15	SV15100471	KURIA / KAHUMBURA / MWEMA	0.00	42.00	-77,101.69	0.00 29-OCT-15 OB OB15100090
29-OCT-15	29-OCT-15	SV15100472	HEE JIN LEE	0.00	410.00	-77,511.69	0.00 29-OCT-15 OB OB15100091
29-OCT-15	29-OCT-15	SV15100473	ROELOF ASSIES	0.00	2,100.00	-79,611.69	0.00 29-OCT-15 OB OB15100092
29-OCT-15	29-OCT-15	SV15100474	WAFULA/MAURICE WAMALWA	0.00	538.50	-80,150.19	0.00 29-OCT-15 OB OB15100093

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29-OCT-15	29-OCT-15	SV15100475	WAFULA/MAURICE WAMALWA	0.00	16.00	-80,166.19	0.00 29-OCT-15 OB OB15100093
30-OCT-15	30-OCT-15	BPV151000193	OB15090083	1,068.00	0.00	-79,098.19	0.00 30-OCT-15
30-OCT-15	30-OCT-15	BPV151000193	OB15090015	750.90	0.00	-78,347.29	0.00 30-OCT-15
30-OCT-15	30-OCT-15	SV15100488	KIM/DONGHO MR	0.00	360.00	-78,707.29	0.00 30-OCT-15 OB OB15100097
30-OCT-15	30-OCT-15	SV15100490	SONG/CHIOH MR	0.00	310.00	-79,017.29	0.00 30-OCT-15 OB OB15100098
30-OCT-15	30-OCT-15	SV15100491	CHOI/DONGSEOK	0.00	720.00	-79,737.29	0.00 30-OCT-15 OB OB15100099
30-OCT-15	30-OCT-15	SV15100516	AKBAR HUSSAIN	0.00	595.00	-80,332.29	0.00 30-OCT-15 OB OB15100106
30-OCT-15	30-OCT-15	SV15100519	MICHEAL OKWIRI	0.00	638.00	-80,970.29	0.00 30-OCT-15 OB OB15100108
02-NOV-15	02-NOV-15	SV15110234	OTEDO/MESHACK ODHIAMBO	0.00	775.00	-81,745.29	0.00 02-NOV-15 OB OB15110002
03-NOV-15	03-NOV-15	BPV151100011	BEING PAYMENT FOR OB15100080	160.00	0.00	-81,585.29	0.00 03-NOV-15
03-NOV-15	03-NOV-15	BPV151100011	BEING PAYMENT FOR OB15100035/36	500.00	0.00	-81,085.29	0.00 03-NOV-15
03-NOV-15	03-NOV-15	BPV151100011	BEING PART PAYMENT FOR OB15090066	598.10	0.00	-80,487.19	0.00 03-NOV-15
06-NOV-15	06-NOV-15	SV15110144	NDAIGA/STANLEY GITAU	0.00	465.00	-80,952.19	0.00 06-NOV-15 OB OB15110013
06-NOV-15	06-NOV-15	SV15110157	SARROUKH/BAHAA EDDINE	0.00	330.00	-81,282.19	0.00 06-NOV-15 OB OB15110025
06-NOV-15	06-NOV-15	SV15110237	KAMANDU/CHRISTOPHE R MWENDA	0.00	740.00	-82,022.19	0.00 06-NOV-15 OB OB15110027
06-NOV-15	06-NOV-15	SV15110239	KEBATHI/STANLEY MR	0.00	455.00	-82,477.19	0.00 06-NOV-15 OB OB15110028
11-NOV-15	11-NOV-15	SV15110197	KARIUKI/STELLA	0.00	242.00	-82,719.19	0.00 11-NOV-15 OB OB15110032
11-NOV-15	11-NOV-15	SV15110198	THAMAINI/DAVID MACHARIA	0.00	242.00	-82,961.19	0.00 11-NOV-15 OB OB15110033
11-NOV-15	11-NOV-15	SV15110199	RASANGA/IDDAH AKINYI	0.00	242.00	-83,203.19	0.00 11-NOV-15 OB OB15110034
12-NOV-15	12-NOV-15	BPV151100069	PAYMENT FOR OB15100043	960.00	0.00	-82,243.19	0.00 12-NOV-15
12-NOV-15	12-NOV-15	BPV151100069	PAYMENT FOR OB15090066	1,178.00	0.00	-81,065.19	0.00 12-NOV-15
16-NOV-15	16-NOV-15	SV15110288	DEEP PATEL	0.00	525.00	-81,590.19	0.00 16-NOV-15 OB OB15110046
17-NOV-15	17-NOV-15	SV15110539	KEVIN OMOLLO	0.00	253.00	-81,843.19	0.00 17-NOV-15 OB OB15110101
17-NOV-15	17-NOV-15	SV15110553	REDWAN TAKRITI	0.00	126.00	-81,969.19	0.00 17-NOV-15 OB OB15110107



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19-NOV-15	19-NOV-15	SV15110356	SHANAZ DARR	0.00	133.00	-82,102.19	0.00 19-NOV-15 OB OB15110069
28-NOV-15	28-NOV-15	SV15110488	MUSTAFA KAPASI & SAMIR DASHPUTRE	0.00	468.50	-82,570.69	0.00 28-NOV-15 OB OB15110072
30-NOV-15	30-NOV-15	SV15110499	VIANNEY RUSAGARA & WALTER WAMALWA	0.00	537.99	-83,108.68	0.00 30-NOV-15 OB OB15110075
30-NOV-15	30-NOV-15	SV15110502	VIANNEY RUSAGARA & WALTER WAMALWA	0.00	94.00	-83,202.68	0.00 30-NOV-15 OB OB15110075
30-NOV-15	30-NOV-15	SV15110526	KIM/BILL	0.00	396.00	-83,598.68	0.00 30-NOV-15 OB OB15110091
30-NOV-15	30-NOV-15	SV15110542	KEVIN OMOLLO	0.00	272.00	-83,870.68	0.00 30-NOV-15 OB OB15110102
30-NOV-15	30-NOV-15	SV15110544	KEVIN OMOLLO	0.00	136.00	-84,006.68	0.00 30-NOV-15 OB OB15110102
30-NOV-15	30-NOV-15	SV15110552	MARY WAIRIMU KURIA &CHRISTINE MUENI NZUKI	0.00	73.00	-84,079.68	0.00 30-NOV-15 OB OB15110106
30-NOV-15	30-NOV-15	SV15110555	REDWAN TAKRITI	0.00	133.00	-84,212.68	0.00 30-NOV-15 OB OB15110108
03-DEC-15	03-DEC-15	SV15120097	OYIER/ALLAN GEOFFREY	0.00	325.00	-84,537.68	0.00 03-DEC-15 OB OB15120014
03-DEC-15	03-DEC-15	SV15120099	PARK/JOO IN	0.00	540.00	-85,077.68	0.00 03-DEC-15 OB OB15120016
03-DEC-15	03-DEC-15	SV15120406	OTEDO/MESHACK	0.00	1,610.00	-86,687.68	0.00 03-DEC-15 OB OB15120008
04-DEC-15	04-DEC-15	SV15120080	SAMUEL GITHUA MBUGUA	0.00	719.01	-87,406.69	0.00 04-DEC-15 OB OB15120019
07-DEC-15	07-DEC-15	BPV151200239	OB15110032/33/34	726.00	0.00	-86,680.69	0.00 07-DEC-15
07-DEC-15	07-DEC-15	BPV151200239	OB15110013	465.00	0.00	-86,215.69	0.00 07-DEC-15
07-DEC-15	07-DEC-15	BPV151200239	OB15110101	253.00	0.00	-85,962.69	0.00 07-DEC-15
08-DEC-15	08-DEC-15	SV15120144	ONKAR SINGH BHOGAL	0.00	415.00	-86,377.69	0.00 08-DEC-15 OB OB15120031
08-DEC-15	08-DEC-15	SV15120145	GITHUA/SAMUEL MBUGUA	0.00	15.00	-86,392.69	0.00 08-DEC-15 OB OB15120029
08-DEC-15	08-DEC-15	SV15120301	BISWESE/SALAYUM MR	0.00	792.00	-87,184.69	0.00 08-DEC-15 OB OB15120026
08-DEC-15	08-DEC-15	SV15120334	MPINDA/KELLY MULOWAYI	0.00	396.00	-87,580.69	0.00 08-DEC-15 OB OB15120025
10-DEC-15	10-DEC-15	SV15120188	GITHUA/SAMUEL	0.00	110.00	-87,690.69	0.00 10-DEC-15 OB OB15120036
10-DEC-15	10-DEC-15	SV15120218	MAURICE WAFULA/ CHRIS MBINYO & TEAM	0.00	63.00	-87,753.69	0.00 10-DEC-15 OB OB15120048
10-DEC-15	10-DEC-15	SV15120246	KHALID RASHID ELBUSAIIDY FMLY	0.00	1,114.96	-88,868.65	0.00 10-DEC-15 OB OB15120053

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10-DEC-15	10-DEC-15	SV15120253	MARY WAIRIAMU KURIA	0.00	126.00	-88,994.65	0.00
10-DEC-15	10-DEC-15	SV15120266	MARY WAIRIAMU KURIA	0.00	526.00	-89,520.65	0.00
10-DEC-15	10-DEC-15	SV15120269	MAURICE WAFULA/ CHRIS MBINYO & TEAM	0.00	263.00	-89,783.65	0.00
10-DEC-15	10-DEC-15	SV15120299	KIM/GIHYEON	0.00	150.00	-89,933.65	0.00
11-DEC-15	11-DEC-15	SV15120259	NYONGESA MICHEAL KHADUYU	0.00	879.52	-90,813.17	0.00
11-DEC-15	11-DEC-15	SV15120260	KARANJA MBATIA JULIUS	0.00	564.00	-91,377.17	0.00
15-DEC-15	15-DEC-15	SV15120284	RAMAKRISHNAN VENKATESHWARAN	0.00	1,817.00	-93,194.17	0.00
15-DEC-15	15-DEC-15	SV15120321	VALAR GROUP IN UGANDA	0.00	211.00	-93,405.17	0.00
16-DEC-15	16-DEC-15	SV15120336	SAINI/RAJ KUMAR	0.00	396.00	-93,801.17	0.00
17-DEC-15	17-DEC-15	BPV151200240	OB15120047	526.00	0.00	-93,275.17	0.00
17-DEC-15	17-DEC-15	BPV151200240	OB15120059	249.00	0.00	-93,026.17	0.00
17-DEC-15	17-DEC-15	BPV151200240	OB15120048	263.00	0.00	-92,763.17	0.00
17-DEC-15	17-DEC-15	BPV151200240	OB15120016	540.00	0.00	-92,223.17	0.00
17-DEC-15	17-DEC-15	BPV151200240	OB15110102	272.00	0.00	-91,951.17	0.00
17-DEC-15	17-DEC-15	BPV151200240	OB15120014	325.00	0.00	-91,626.17	0.00
17-DEC-15	17-DEC-15	SV15120352	STELLA MARIA/MAXI WESONGA/DOREEN JONNA/CARO	0.00	2,978.00	-94,604.17	0.00
17-DEC-15	17-DEC-15	SV15120357	KIM/GIHYEON MR	0.00	155.00	-94,759.17	0.00
22-DEC-15	22-DEC-15	SV15120433	KENNEDY MAMBO	0.00	788.00	-95,547.17	0.00
23-DEC-15	23-DEC-15	SV15120437	EHAIMER/AHMED ELFATHI	0.00	579.00	-96,126.17	0.00
23-DEC-15	23-DEC-15	SV15120438	MAKI/MOHAMED YOUSIF	0.00	612.00	-96,738.17	0.00
28-DEC-15	28-DEC-15	SV15120486	KITANGA/DIGI MASSAMBA MR	0.00	396.00	-97,134.17	0.00
28-DEC-15	28-DEC-15	SV15120487	CHOI/DONGSEOK	0.00	390.00	-97,524.17	0.00
28-DEC-15	28-DEC-15	SV15120488	PARK/JUNG HYUN	0.00	390.00	-97,914.17	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
30-DEC-15	30-DEC-15	JV151200211	W/BACK OF OB15120053	114.96	0.00	-97,799.21	0.00 30-DEC-15
04-JAN-16	04-JAN-16	BPV160100169	OB15120067	211.00	0.00	-97,588.21	0.00 04-JAN-16
04-JAN-16	04-JAN-16	BPV160100169	OB15120073	155.00	0.00	-97,433.21	0.00 04-JAN-16
04-JAN-16	04-JAN-16	BPV160100169	OB15120083	396.00	0.00	-97,037.21	0.00 04-JAN-16
04-JAN-16	04-JAN-16	BPV160100169	OB15120008	1,610.00	0.00	-95,427.21	0.00 04-JAN-16
04-JAN-16	04-JAN-16	BPV160100170	OB15110002	775.00	0.00	-94,652.21	0.00 04-JAN-16 BPV151200155
08-JAN-16	08-JAN-16	BPV160100008	-	18,328.47	0.00	-76,323.74	0.00 08-JAN-16 BEING PAYMENT FOR OB15110096*77/78/75/6991/108/
08-JAN-16	08-JAN-16	RBPV160100002	-	0.00	18,328.47	-94,652.21	0.00 08-JAN-16 BPV160100008
09-JAN-16	09-JAN-16	BPV160100009	BEING PAYMENT FOR OB15110096/77/78/75/69/108/107/7	17,463.97	0.00	-77,188.24	0.00 09-JAN-16 BEING PAYMENT FOR OB15110096/77/78/75/69/108/107/7
15-JAN-16	15-JAN-16	SV16010061	KHALID RASHID ELBUSAIIDY FMLY	0.00	1,114.96	-78,303.20	0.00 15-JAN-16 OB OB16010009
19-JAN-16	19-JAN-16	SV16010120	NJAU/JAMES MUNYUA MR	0.00	840.00	-79,143.20	0.00 19-JAN-16 OB OB16010015
19-JAN-16	19-JAN-16	SV16010129	MUDHUNE GEORGE	0.00	122.00	-79,265.20	0.00 19-JAN-16 OB OB16010023
21-JAN-16	21-JAN-16	SV16010206	KIM GIHYEON	0.00	310.00	-79,575.20	0.00 21-JAN-16 OB OB16010038
21-JAN-16	21-JAN-16	SV16010208	KARIITHI/ SIMON NJOGU	0.00	327.00	-79,902.20	0.00 21-JAN-16 OB OB16010039
21-JAN-16	21-JAN-16	SV16010212	CHOL/DONGSEOK	0.00	310.00	-80,212.20	0.00 21-JAN-16 OB OB16010041
22-JAN-16	22-JAN-16	BPV160100126	OB15120086	390.00	0.00	-79,822.20	0.00 22-JAN-16 -
22-JAN-16	22-JAN-16	BPV160100126	OB15120085	390.00	0.00	-79,432.20	0.00 22-JAN-16 -
22-JAN-16	22-JAN-16	CPV160100020	Accomodation + transfers in Hotel Corinthia Khartoum-OB16010015	840.00	0.00	-78,592.20	0.00 22-JAN-16 Samsung refund/Tkt re-issue/Change of Reservation/
22-JAN-16	22-JAN-16	CPV160100020	Refund to Samuel Mbugua Githua-OB15120029/36	125.00	0.00	-78,467.20	0.00 22-JAN-16 Samsung refund/Tkt re-issue/Change of Reservation/
23-JAN-16	23-JAN-16	SV16010213	TAEJONG KIM	0.00	310.00	-78,777.20	0.00 23-JAN-16 OB OB16010042
23-JAN-16	23-JAN-16	SV16010216	OCHIEL/ JOSPHAT OTIENO	0.00	620.00	-79,397.20	0.00 23-JAN-16 OB OB16010045
23-JAN-16	23-JAN-16	SV16010217	OCHIEL/ JOSPHAT OTIENO	0.00	775.00	-80,172.20	0.00 23-JAN-16 OB OB16010045
23-JAN-16	23-JAN-16	SV16010229	JAMAL/KHURRAM	0.00	1,341.97	-81,514.17	0.00 23-JAN-16 OB OB16010057

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
23-JAN-16	23-JAN-16	SV16010230	CHOI/DONGSEOUK	0.00	465.00	-81,979.17	0.00	23-JAN-16 OB OB16010058
23-JAN-16	23-JAN-16	SV16010231	CHOI/DONGSEOUK	0.00	600.00	-82,579.17	0.00	23-JAN-16 OB OB16010058
23-JAN-16	23-JAN-16	SV16010232	PARK INN JOO	0.00	600.00	-83,179.17	0.00	23-JAN-16 OB OB16010059
23-JAN-16	23-JAN-16	SV16010278	MARY KURIA	0.00	173.01	-83,352.18	0.00	23-JAN-16 OB OB16010050
26-JAN-16	26-JAN-16	SV16010268	CRUZ MARIA	0.00	73.00	-83,425.18	0.00	26-JAN-16 OB OB16010072
27-JAN-16	27-JAN-16	SV16010346	BAPTISTE/PHILIP	0.00	161.50	-83,586.68	0.00	27-JAN-16 OB OB16010081
27-JAN-16	27-JAN-16	SV16010347	BAPTISTE/PHILIP	0.00	161.50	-83,748.18	0.00	27-JAN-16 OB OB16010081
28-JAN-16	28-JAN-16	SV16010305	GABRIEL ALAN OSER	0.00	189.00	-83,937.18	0.00	28-JAN-16 OB OB16010085
01-FEB-16	01-FEB-16	BPV160200021	PAYMENT FORIB1010087	3,356.72	0.00	-80,580.46	0.00	01-FEB-16 PAYMENT FORIB16010087
02-FEB-16	02-FEB-16	SV16020169	HA/YOUNGMIN	0.00	397.50	-80,977.96	0.00	02-FEB-16 OB OB16020001
08-FEB-16	08-FEB-16	SV16020075	XRAZVAN UNGUREANU	0.00	201.00	-81,178.96	0.00	08-FEB-16 OB OB16020024
08-FEB-16	08-FEB-16	SV16020192	BIRINDWA/HARRIS/MR	0.00	792.00	-81,970.96	0.00	08-FEB-16 OB OB16020023
09-FEB-16	09-FEB-16	BPV160200139	OB16020061	348.00	0.00	-81,622.96	0.00	09-FEB-16
09-FEB-16	09-FEB-16	SV16020097	BISWESE/SALAYUM JUNIOR	0.00	1,188.00	-82,810.96	0.00	09-FEB-16 OB OB16020030
09-FEB-16	09-FEB-16	SV16020100	MUDESHI/BEVERLYNE MUSANGA	0.00	155.00	-82,965.96	0.00	09-FEB-16 OB OB16020032
09-FEB-16	09-FEB-16	SV16020455	CRUZ/MARIA	0.00	75.50	-83,041.46	0.00	09-FEB-16 OB OB16020110
10-FEB-16	10-FEB-16	SV16020139	KIM/BYOUNG CHUL	0.00	396.00	-83,437.46	0.00	10-FEB-16 OB OB16020022
11-FEB-16	11-FEB-16	SV16020286	AGNES KHAMISI	0.00	348.00	-83,785.46	0.00	11-FEB-16 OB OB16020061
12-FEB-16	12-FEB-16	SV16020190	TEGENE/FESAHA TSEGAYE DR	0.00	91.00	-83,876.46	0.00	12-FEB-16 OB OB16020006
15-FEB-16	15-FEB-16	SV16020242	OMWANSA/RUTH	0.00	1,220.00	-85,096.46	0.00	15-FEB-16 OB OB16020042
15-FEB-16	15-FEB-16	SV16020450	RUTYNOWSKA/MARTA	0.00	188.00	-85,284.46	0.00	15-FEB-16 OB OB16020043
17-FEB-16	17-FEB-16	BPV160200177	OB15120014/16010038/41/42/4550/58/59	4,488.01	0.00	-80,796.45	0.00	17-FEB-16
17-FEB-16	17-FEB-16	SV16020300	ASSIES ROELOF	0.00	131.00	-80,927.45	0.00	17-FEB-16 OB OB16020066
17-FEB-16	17-FEB-16	SV16020462	OLAFUNLOLA/PEARCE	0.00	97.00	-81,024.45	0.00	17-FEB-16 OB OB16020104
22-FEB-16	22-FEB-16	SV16020346	AHMED/OSAMA ABDELRAHIM	0.00	540.00	-81,564.45	0.00	22-FEB-16 OB OB16020051
22-FEB-16	22-FEB-16	SV16020347	CHUNG/INHWA	0.00	396.00	-81,960.45	0.00	22-FEB-16 OB OB16020059

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22-FEB-16	22-FEB-16	SV16020348	JIN/LEE HEE	0.00	396.00	-82,356.45	0.00	22-FEB-16 OB OB16020058
26-FEB-16	26-FEB-16	SV16020373	AFRICA FORUM 2016	0.00	2,342.50	-84,698.95	0.00	26-FEB-16 OB OB16020078
02-MAR-16	02-MAR-16	SV16030152	SUZUKI/TOSHIYUKIMR	0.00	361.00	-85,059.95	0.00	02-MAR-16 OB OB16030002
02-MAR-16	02-MAR-16	SV16030171	ARAO/RONALD ODONGO	0.00	68.00	-85,127.95	0.00	02-MAR-16 OB OB16030016
02-MAR-16	02-MAR-16	SV16030173	PARK/DAL	0.00	68.00	-85,195.95	0.00	02-MAR-16 OB OB16030015
02-MAR-16	02-MAR-16	SV16030176	ELDISOUGY/YASIR	0.00	68.00	-85,263.95	0.00	02-MAR-16 OB OB16030012
02-MAR-16	02-MAR-16	SV16030179	SAINI/ RAJ KUMAR	0.00	68.00	-85,331.95	0.00	02-MAR-16 OB OB16030013
02-MAR-16	02-MAR-16	SV16030186	TSHIBANGU/POLYDOH KASHALA	0.00	396.00	-85,727.95	0.00	02-MAR-16 OB OB16030022
02-MAR-16	02-MAR-16	SV16030193	YOUSIF/SAMAH	0.00	68.00	-85,795.95	0.00	02-MAR-16 OB OB16030011
02-MAR-16	02-MAR-16	SV16030239	RUGHANI/VANDANMR	0.00	119.00	-85,914.95	0.00	02-MAR-16 OB OB16030005
04-MAR-16	04-MAR-16	SV16030078	MWC SPAIN (DRC TEAM)	0.00	2,473.50	-88,388.45	0.00	04-MAR-16 OB OB16030025
04-MAR-16	04-MAR-16	SV16030080	KIM/BYOUNG CHUL	0.00	92.50	-88,480.95	0.00	04-MAR-16 OB OB16030026
07-MAR-16	07-MAR-16	SV16030185	PARK/JOO IN	0.00	310.00	-88,790.95	0.00	07-MAR-16 OB OB16030029
07-MAR-16	07-MAR-16	SV16030321	CHOI/DONGSEOK	0.00	1,085.00	-89,875.95	0.00	07-MAR-16 OB OB16030030
08-MAR-16	08-MAR-16	BPV160300063	OB16020032	155.00	0.00	-89,720.95	0.00	08-MAR-16
08-MAR-16	08-MAR-16	BPV160300063	OB16020022	396.00	0.00	-89,324.95	0.00	08-MAR-16
08-MAR-16	08-MAR-16	BPV160300063	OB16020023	792.00	0.00	-88,532.95	0.00	08-MAR-16
10-MAR-16	10-MAR-16	BPV160300068	PAYMENT FOROB16020109/OB16020063/OB16020063/OB16020041/OB16020040/OB16010096/OB15120050/OB15110096/OB15110078/OB15110077/OB15110076/OB15110076/OB15110006	10,799.43	0.00	-77,733.52	0.00	10-MAR-16 MARCH 2016 PAYMENT
11-MAR-16	11-MAR-16	SV16030311	KAAI/LINDA KARIMI	0.00	198.00	-77,931.52	0.00	11-MAR-16 OB OB16030050
16-MAR-16	16-MAR-16	SV16030363	MARY WAIRIMU KURIA	0.00	3,384.00	-81,315.52	0.00	16-MAR-16 OB OB16030077
16-MAR-16	16-MAR-16	SV16030479	WAMBUGU/CHIZAHMR	0.00	383.00	-81,698.52	0.00	16-MAR-16 OB OB16030062
18-MAR-16	18-MAR-16	SV16030346	DINDI/BEATRICEMS	0.00	169.50	-81,868.02	0.00	18-MAR-16 OB OB16030070
21-MAR-16	21-MAR-16	SV16030371	KHAN/MOHAMED AZIZNAJMAMS	0.00	318.00	-82,186.02	0.00	21-MAR-16 OB OB16030083

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21-MAR-16	21-MAR-16	SV16030372	SUZUKI/TOSHIYUKI/MR	0.00	383.00	-82,569.02	0.00
23-MAR-16	23-MAR-16	SV16030444	MWC SPAIN (DRC TEAM)	0.00	2,300.00	-84,869.02	0.00
24-MAR-16	24-MAR-16	BPV160300161	OB16030050	594.00	0.00	-84,275.02	0.00
31-MAR-16	31-MAR-16	SV16030511	KIM / BYOUNG CHUL	0.00	92.50	-84,367.52	0.00
04-APR-16	04-APR-16	SV16040315	AMIR/KHALIL RASHID MR	0.00	848.00	-85,215.52	0.00
04-APR-16	04-APR-16	SV16040316	AMIR/KHALIL RASHID MR	0.00	511.00	-85,726.52	0.00
11-APR-16	11-APR-16	SV16040192	KATERE/YEMIMR	0.00	99.50	-85,826.02	0.00
11-APR-16	11-APR-16	SV16040289	RAFIU/AHMED MR	0.00	1,031.20	-86,857.22	0.00
12-APR-16	12-APR-16	SV16040226	SARROUKH/EDDINEMR	0.00	238.00	-87,095.22	0.00
12-APR-16	12-APR-16	SV16040288	ADAMS/KOBBY MR	0.00	686.49	-87,781.71	0.00
12-APR-16	12-APR-16	SV16040475	KABANGO / CHRISTIAN MBAYO	0.00	792.00	-88,573.71	0.00
12-APR-16	12-APR-16	SV16040476	BIRINDWA / HARRIS FAZILI	0.00	792.00	-89,365.71	0.00
13-APR-16	13-APR-16	BPV160400204	OB16020051/OB16030029/30	1,935.00	0.00	-87,430.71	0.00
13-APR-16	13-APR-16	SV16040268	BROWNIE/SHARONPROF	0.00	151.00	-87,581.71	0.00
14-APR-16	14-APR-16	SV16040477	TESEMMA/TADESSE MEKONNEN	0.00	210.00	-87,791.71	0.00
15-APR-16	15-APR-16	BPV160400199	OB16030050	198.00	0.00	-87,593.71	0.00
18-APR-16	18-APR-16	SV16040345	MUTENDA/KUDAMR	0.00	872.00	-88,465.71	0.00
21-APR-16	21-APR-16	SV16040419	CHETTY/POOVASENMR/R AKKI/ALIMR	0.00	519.00	-88,984.71	0.00
21-APR-16	21-APR-16	SV16040420	CHETTY/POOVASENMR/R AKKI/ALIMR	0.00	598.98	-89,583.69	0.00
21-APR-16	21-APR-16	SV16040449	FARHAN/AZIZMRSAIMA MRS	0.00	226.00	-89,809.69	0.00
23-APR-16	23-APR-16	SV16040479	LUSENO / JENNIFER	0.00	325.00	-90,134.69	0.00
25-APR-16	25-APR-16	SV16040531	ROELOF ASSIES/KANANU MITHIKA/MICHAEL KAGUONGO MUTERU	0.00	600.00	-90,734.69	0.00

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26-APR-16	26-APR-16	SV16040502	BISWESWE / JUNIOR SALAYUM	0.00	792.00	-91,526.69	0.00 26-APR-16 OB OB16040095
26-APR-16	26-APR-16	SV16040504	MACHARIA / JOHN PAUL	0.00	463.00	-91,989.69	0.00 26-APR-16 OB OB16040096
26-APR-16	26-APR-16	SV16040507	HIRO / MICHAEL RITHO	0.00	310.00	-92,299.69	0.00 26-APR-16 OB OB16040097
26-APR-16	26-APR-16	SV16040510	PARK / JUNG HYUN	0.00	200.00	-92,499.69	0.00 26-APR-16 OB OB16040099
26-APR-16	26-APR-16	SV16040546	CRUZ/MARIA	0.00	73.00	-92,572.69	0.00 26-APR-16 OB OB16040093
28-APR-16	28-APR-16	SV16040583	SOW/EMERY GAMALMR	0.00	760.00	-93,332.69	0.00 28-APR-16 OB OB16040114
03-MAY-16	03-MAY-16	SV16050053	BISWESE/JUNIOR SALAYUM MR	0.00	198.00	-93,530.69	0.00 03-MAY-16 OB OB16050001
03-MAY-16	03-MAY-16	SV16050212	KITANGA / DIGI MASSAMBA	0.00	990.00	-94,520.69	0.00 03-MAY-16 OB OB16050023
03-MAY-16	03-MAY-16	SV16050215	PARK / JUNG HYUN	0.00	1,090.00	-95,610.69	0.00 03-MAY-16 OB OB16050002
03-MAY-16	03-MAY-16	SV16050216	KIM / BYOUNG CHUL	0.00	1,284.00	-96,894.69	0.00 03-MAY-16 OB OB16050004
03-MAY-16	03-MAY-16	SV16050217	CHOI / JUNG HOON MR	0.00	1,090.00	-97,984.69	0.00 03-MAY-16 OB OB16050005
05-MAY-16	05-MAY-16	SV16050087	MACHARIA / JOHN PAUL	0.00	63.00	-98,047.69	0.00 05-MAY-16 OB OB16050012
05-MAY-16	05-MAY-16	SV16050208	CHOI / DONGSEOK	0.00	1,085.00	-99,132.69	0.00 05-MAY-16 OB OB16050011
09-MAY-16	09-MAY-16	SV16050141	BROWNIE/SHARONMRS	0.00	77.93	-99,210.62	0.00 09-MAY-16 OB OB16050025
18-MAY-16	18-MAY-16	BPV160500072	OB16040102/88/97/99/59/96 /50012	2,171.00	0.00	-97,039.62	0.00 18-MAY-16
20-MAY-16	20-MAY-16	SV16050432	RASANGA / IDDAH AKINYI	0.00	325.00	-97,364.62	0.00 20-MAY-16 OB OB16050049
24-MAY-16	24-MAY-16	SV16050484	SHERINE HAKIM	0.00	320.00	-97,684.62	0.00 24-MAY-16 OB OB16050070
26-MAY-16	26-MAY-16	BPV160500091	PAYMENT FOR OB16050025	77.93	0.00	-97,606.69	0.00 26-MAY-16 TBO PAYMENT
27-MAY-16	27-MAY-16	SV16050488	GITHUA / SAMUEL MBUGUA MR	0.00	637.00	-98,243.69	0.00 27-MAY-16 OB OB16050038
27-MAY-16	27-MAY-16	SV16050489	GITHUA / SAMUEL MBUGUA MR	0.00	155.00	-98,398.69	0.00 27-MAY-16 OB OB16050038
06-JUN-16	06-JUN-16	SV16060165	KAAI / LINDA KARIMI	0.00	362.00	-98,760.69	0.00 06-JUN-16 OB OB16060008
06-JUN-16	06-JUN-16	SV16060242	KIM / BYUNG OH	0.00	155.00	-98,915.69	0.00 06-JUN-16 OB OB16060003
07-JUN-16	07-JUN-16	SV16060243	LEE / HEE JIN	0.00	255.00	-99,170.69	0.00 07-JUN-16 OB OB16060014
15-JUN-16	15-JUN-16	SV16060339	KAAI / LINDA KARIMI	0.00	30.00	-99,200.69	0.00 15-JUN-16 OB OB16060038
16-JUN-16	16-JUN-16	SV16060370	KHALED/ABDOUMR	0.00	265.00	-99,465.69	0.00 16-JUN-16 OB OB16060056

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16-JUN-16	16-JUN-16	SV16060396	E CRUZ/HELENA MARIAMS	0.00	69.50	-99,535.19	0.00 16-JUN-16 OB OB16060063
17-JUN-16	17-JUN-16	BPV160600191	OB16050011/02/4/5/70/38/O B16060049/56/08	5,976.00	0.00	-93,559.19	0.00 17-JUN-16
22-JUN-16	22-JUN-16	SV16060543	KIOGE/CHARLES KIMARI MR	0.00	265.00	-93,824.19	0.00 22-JUN-16 OB OB16060084
22-JUN-16	22-JUN-16	SV16060545	ODHIAMBO/SAMUEL OWINO MR	0.00	265.00	-94,089.19	0.00 22-JUN-16 OB OB16060083
22-JUN-16	22-JUN-16	SV16060547	KIM/BYUNG OH MR	0.00	265.00	-94,354.19	0.00 22-JUN-16 OB OB16060082
23-JUN-16	23-JUN-16	SV16060512	MUDHUNE/GEORGEMR	0.00	91.00	-94,445.19	0.00 23-JUN-16 OB OB16060090
25-JUN-16	25-JUN-16	CPV160600044	TIN16061298-BEING COST OF AIRPORT TRANSFER FOR LINDA KAAI	30.00	0.00	-94,415.19	0.00 25-JUN-16 CONGO BRAZZAVILLE EMBASSY/GABON EMBASSY
05-JUL-16	05-JUL-16	SV16070212	MAVUZI / NZILA AVELIN	0.00	594.00	-95,009.19	0.00 05-JUL-16 OB OB16070017
12-JUL-16	12-JUL-16	SV16070201	YUN/SUNG JINMR	0.00	310.00	-95,319.19	0.00 12-JUL-16 OB OB16070010
12-JUL-16	12-JUL-16	SV16070217	DE FARIA/CHRISTIANMR	0.00	1,181.00	-96,500.19	0.00 12-JUL-16 OB OB16070019
12-JUL-16	12-JUL-16	SV16070219	OPIANGAH/PATRICK HERVE MR	0.00	1,471.00	-97,971.19	0.00 12-JUL-16 OB OB16070020
12-JUL-16	12-JUL-16	SV16070222	KIM / GIHYEON	0.00	396.00	-98,367.19	0.00 12-JUL-16 OB OB16070022
12-JUL-16	12-JUL-16	SV16070300	BIRINDWA / HARRIS FAZILI	0.00	594.00	-98,961.19	0.00 12-JUL-16 OB OB16070038
13-JUL-16	13-JUL-16	SV16070341	DENNIS KARAYA	0.00	850.01	-99,811.20	0.00 13-JUL-16 OB OB16070044
13-JUL-16	13-JUL-16	SV16070362	CHRISTOPHER MBINDYO	0.00	309.99	-100,121.19	0.00 13-JUL-16 OB OB16070051
18-JUL-16	18-JUL-16	SV16070507	KABANGO / CHRISTIAN MBAYO	0.00	792.00	-100,913.19	0.00 18-JUL-16 OB OB16070073
18-JUL-16	18-JUL-16	SV16070508	BISWESE / JUNIOR SALAYUM	0.00	792.00	-101,705.19	0.00 18-JUL-16 OB OB16070074
19-JUL-16	19-JUL-16	SV16070342	AZUMAH-NELSON/HILLARY LERINA/MRS	0.00	700.00	-102,405.19	0.00 19-JUL-16 OB OB16070045
19-JUL-16	19-JUL-16	SV16070355	NAM / DONG WOO	0.00	310.00	-102,715.19	0.00 19-JUL-16 OB OB16070050
20-JUL-16	20-JUL-16	SV16070381	MUKHWANA/WALTERMR	0.00	519.03	-103,234.22	0.00 20-JUL-16 OB OB16070055
20-JUL-16	20-JUL-16	SV16070444	CHOI / JUNG HOON	0.00	276.00	-103,510.22	0.00 20-JUL-16 OB OB16070057
23-JUL-16	23-JUL-16	SV16070490	NDIRANGU/EUNICEMS/B ROWNIE/SHARONPROF.	0.00	744.99	-104,255.21	0.00 23-JUL-16 OB OB16070066



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23-JUL-16	23-JUL-16	SV16070492	NDIRANGU/EUNICEMS/B ROWNIE/SHARONPROF.	0.00	356.00	-104,611.21	0.00	23-JUL-16 OB OB16070066
23-JUL-16	23-JUL-16	SV16070493	NDIRANGU/EUNICEMS/B ROWNIE/SHARONPROF.	0.00	1,205.00	-105,816.21	0.00	23-JUL-16 OB OB16070066
25-JUL-16	25-JUL-16	SV16070488	HUSSEIN/ADAN SIMPIRRE	0.00	123.00	-105,939.21	0.00	25-JUL-16 OB OB16070067
26-JUL-16	26-JUL-16	SV16070496	AWODUMILA AKINYEMI	0.00	180.00	-106,119.21	0.00	26-JUL-16 OB OB16070069
26-JUL-16	26-JUL-16	SV16070502	AGNES KHAMISI	0.00	705.00	-106,824.21	0.00	26-JUL-16 OB OB16070070
26-JUL-16	26-JUL-16	SV16070513	AHMED / MOHAMED YOUSIF MAKKI	0.00	92.50	-106,916.71	0.00	26-JUL-16 OB OB16070078
26-JUL-16	26-JUL-16	SV16070514	MOHAMED / AMIR ABDELHAMED	0.00	92.50	-107,009.21	0.00	26-JUL-16 OB OB16070077
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/	12,833.00	0.00	-94,176.21	0.00	28-JUL-16 APRIL-JULY 2016 BOOKINGS
29-JUL-16	29-JUL-16	SV16070579	KIM/SEONG MYEONGMR	0.00	293.00	-94,469.21	0.00	29-JUL-16 OB OB16070090
29-JUL-16	29-JUL-16	SV16070580	ZAFFAR LATIF/ISMAILMR	0.00	293.00	-94,762.21	0.00	29-JUL-16 OB OB16070091
01-AUG-16	01-AUG-16	PCR160800003	REALLOCATION OF ACCOUNT BALANCES	43,973.22	0.00	-50,788.99	0.00	01-AUG-16 REALLOCATION OF ACCOUNT BALANCES
04-AUG-16	04-AUG-16	BPV160800061	OB16060014/OB16070057/5 0/51/10/45	2,160.99	0.00	-48,628.00	0.00	04-AUG-16 +
09-AUG-16	09-AUG-16	SV16080144	FORCHNER/JOSTMR	0.00	1,590.00	-50,218.00	0.00	09-AUG-16 OB OB16080010
09-AUG-16	09-AUG-16	SV16080152	SOMERS / JONATHAN	0.00	55.00	-50,273.00	0.00	09-AUG-16 OB OB16080011
31-AUG-16	31-AUG-16	SV16080513	PETER NGETICH	0.00	486.00	-50,759.00	0.00	31-AUG-16 OB OB16080080
31-AUG-16	31-AUG-16	SV16080514	PETER NGETICH	0.00	180.00	-50,939.00	0.00	31-AUG-16 OB OB16080080
31-AUG-16	31-AUG-16	SV16080529	OCHIEL/JOSPHATMR	0.00	226.00	-51,165.00	0.00	31-AUG-16 OB OB16080085
31-AUG-16	31-AUG-16	SV16080530	OCHIEL/JOSPHATMR	0.00	904.00	-52,069.00	0.00	31-AUG-16 OB OB16080085
02-SEP-16	02-SEP-16	SV16090092	KARIGE / KARIGE WANYONYI / JOSEPHAT	0.00	215.00	-52,284.00	0.00	02-SEP-16 OB OB16090009
06-SEP-16	06-SEP-16	BPV160900175	OB16080080	180.00	0.00	-52,104.00	0.00	06-SEP-16
06-SEP-16	06-SEP-16	SV16090136	TANUI/NORMANMR	0.00	136.00	-52,240.00	-136.00	06-SEP-16 OB OB16090013

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06-SEP-16	06-SEP-16	SV16090137	TANUI/NORMANMR	0.00	702.00	-52,942.00	-702.00	06-SEP-16	OB OB16090013
09-SEP-16	09-SEP-16	SV16090432	KHAMISI/AGNESMS	0.00	33.50	-52,975.50	-33.50	09-SEP-16	OB OB16090018
15-SEP-16	15-SEP-16	SV16090272	MUDHUNE/GEORGEMR/ AMOLLO GEOFREY	0.00	625.00	-53,600.50	-625.00	15-SEP-16	OB OB16090026
15-SEP-16	15-SEP-16	SV16090347	MUDHUNE/GEORGEMR/ AMOLLO GEOFREY	0.00	286.00	-53,886.50	-286.00	15-SEP-16	OB OB16090026
16-SEP-16	16-SEP-16	SV16090309	MUMBI MUBARI	0.00	290.00	-54,176.50	-290.00	16-SEP-16	OB OB16090032
23-SEP-16	23-SEP-16	BPV160900134	PAYMENT FOR TRAEPORT BOOKINGS UPTO AUG 2016	48,628.00	0.00	-5,548.50	0.00	23-SEP-16	PAYMENT FOR TRAEPORT BOOKINGS UPTO AUG 2016
05-OCT-16	05-OCT-16	SV16100295	GEORGE MUDHUNE	0.00	570.00	-6,118.50	0.00	05-OCT-16	OB OB16100038
05-OCT-16	05-OCT-16	SV16100315	POOVASEN CHETTY	0.00	309.00	-6,427.50	-309.00	05-OCT-16	OB OB16100041
05-OCT-16	05-OCT-16	SV16100316	EDDINE SARROUKH	0.00	250.00	-6,677.50	0.00	05-OCT-16	OB OB16100042
05-OCT-16	05-OCT-16	SV16100383	YAMFWA CHINYATA	0.00	666.00	-7,343.50	-666.00	05-OCT-16	OB OB16100054
11-OCT-16	11-OCT-16	BPV161000168	OB16070090/91/OB1608001 1/OB16090026	1,552.00	0.00	-5,791.50	0.00	11-OCT-16	
17-OCT-16	17-OCT-16	SV16100489	KIM / SEONG JOON	0.00	138.00	-5,929.50	0.00	17-OCT-16	OB OB16100050
17-OCT-16	17-OCT-16	SV16100557	KABA TERENCE NGUENJI NCHWINANG	0.00	147.00	-6,076.50	-147.00	17-OCT-16	OB OB16100074
17-OCT-16	17-OCT-16	SV16100586	AMAR / TAHA AHMED TALAAT	0.00	657.00	-6,733.50	0.00	17-OCT-16	OB OB16100049
18-OCT-16	18-OCT-16	SV16100401	KHALIFA/RASHIDABDAL LASAIDAMIRM	0.00	2,316.00	-9,049.50	-2,316.00	18-OCT-16	OB OB16100057
18-OCT-16	18-OCT-16	SV16100403	KHALIFA/RASHIDABDAL LASAIDAMIRM	0.00	1,042.00	-10,091.50	-1,042.00	18-OCT-16	OB OB16100057
19-OCT-16	19-OCT-16	SV16100479	BRIESE/CRAIGMR	0.00	1,909.00	-12,000.50	-1,909.00	19-OCT-16	OB OB16100059
21-OCT-16	21-OCT-16	SV16100470	CRAIG ANDREW BRIESE	0.00	1,822.00	-13,822.50	-270.00	21-OCT-16	OB OB16100062
31-OCT-16	31-OCT-16	SV16100601	VIANNEY RUSAGARA	0.00	411.00	-14,233.50	-411.00	31-OCT-16	OB OB16100082
31-OCT-16	31-OCT-16	SV16100605	SUSAN MURIITHI	0.00	92.00	-14,325.50	-92.00	31-OCT-16	OB OB16100083
31-OCT-16	31-OCT-16	SV16100607	SUSAN MURIITHI	0.00	339.99	-14,665.49	-339.99	31-OCT-16	OB OB16100083
03-NOV-16	03-NOV-16	SV16110661	VICTORIA KOI	0.00	473.00	-15,138.49	-473.00	03-NOV-16	OB OB16110073
08-NOV-16	08-NOV-16	BPV161100051	TIN16102270-SHERATON AMSTERDAM	570.00	0.00	-14,568.49	0.00	08-NOV-16	CREDIT CARD PAYMENTS

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08-NOV-16	08-NOV-16	BPV161100051	TIN16100042-HOLIDAY INN EXPRESS JOHANNESBURG	250.00	0.00	-14,318.49	0.00	08-NOV-16 CREDIT CARD PAYMENTS
08-NOV-16	08-NOV-16	BPV161100051	TIN16100050-INTER-CONTINENTAL ADDIS ABABA	138.00	0.00	-14,180.49	0.00	08-NOV-16 CREDIT CARD PAYMENTS
10-NOV-16	10-NOV-16	SV16110276	CHOI / JUNG HOON	0.00	597.90	-14,778.39	0.00	10-NOV-16 OB OB16110025
17-NOV-16	17-NOV-16	SV16110389	DEVARAJAN/SHANMUGA VEL/MOMANYI/JAMES/O TIENO/COLLINS	0.00	229.00	-15,007.39	-229.00	17-NOV-16 OB OB16110042
17-NOV-16	17-NOV-16	SV16110390	DEVARAJAN/SHANMUGA VEL/MOMANYI/JAMES/O TIENO/COLLINS	0.00	229.00	-15,236.39	-229.00	17-NOV-16 OB OB16110042
17-NOV-16	17-NOV-16	SV16110391	DEVARAJAN/SHANMUGA VEL/MOMANYI/JAMES/O TIENO/COLLINS	0.00	229.00	-15,465.39	-229.00	17-NOV-16 OB OB16110042
21-NOV-16	21-NOV-16	SV16110497	MACHARIA / JAMES CHEGE MR	0.00	397.60	-15,862.99	-397.60	21-NOV-16 OB OB16110044
21-NOV-16	21-NOV-16	SV16110498	MACHARIA / JAMES CHEGE MR	0.00	132.00	-15,994.99	-132.00	21-NOV-16 OB OB16110044
28-NOV-16	28-NOV-16	SV16110657	MUMBI MUBARI	0.00	393.00	-16,387.99	-393.00	28-NOV-16 OB OB16110071
28-NOV-16	28-NOV-16	SV16110747	GILBERT BALINDA NDIZIHIWE	0.00	125.00	-16,512.99	-125.00	28-NOV-16 OB OB16110084
05-DEC-16	05-DEC-16	SV16120087	KARIITHI / SIMON NJOGU	0.00	198.80	-16,711.79	-198.80	05-DEC-16 OB OB16120014
05-DEC-16	05-DEC-16	SV16120088	KARIITHI / SIMON NJOGU	0.00	132.00	-16,843.79	-132.00	05-DEC-16 OB OB16120014
06-DEC-16	06-DEC-16	BPV161200176	OB16060052/71/74/75/84	1,877.00	0.00	-14,966.79	0.00	06-DEC-16
08-DEC-16	08-DEC-16	BPV161200172	OB16100049	657.00	0.00	-14,309.79	0.00	08-DEC-16
08-DEC-16	08-DEC-16	BPV161200172	OB16110025	597.90	0.00	-13,711.89	0.00	08-DEC-16
08-DEC-16	08-DEC-16	SV16120097	MR PAUL JOHN MUGENDI	0.00	1,598.00	-15,309.89	-1,598.00	08-DEC-16 OB OB16120022
13-DEC-16	13-DEC-16	SV16120300	KITANGA / DIGI MASSAMBA	0.00	678.00	-15,987.89	-678.00	13-DEC-16 OB OB16120059
13-DEC-16	13-DEC-16	SV16120301	KITANGA / DIGI MASSAMBA	0.00	240.00	-16,227.89	-240.00	13-DEC-16 OB OB16120059
06-JAN-17	06-JAN-17	SV17010049	KIHURANI/ISAACMR	0.00	637.00	-16,864.89	-637.00	06-JAN-17 OB OB17010007
06-JAN-17	06-JAN-17	SV17010053	LEE/HEEKWONMR	0.00	604.98	-17,469.87	-604.98	06-JAN-17 OB OB17010008

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06-JAN-17	06-JAN-17	SV17010059	CHOI/JIMOMR	0.00	453.39	-17,923.26	-453.39	06-JAN-17 OB OB17010009
06-JAN-17	06-JAN-17	SV17010061	CHOI/JUNGHONMR	0.00	298.10	-18,221.36	-298.10	06-JAN-17 OB OB17010010
06-JAN-17	06-JAN-17	SV17010062	CHOI/JUNGHONMR	0.00	103.48	-18,324.84	-103.48	06-JAN-17 OB OB17010010
16-JAN-17	16-JAN-17	SV17010192	FRANK MASONGA	0.00	303.00	-18,627.84	-303.00	16-JAN-17 OB OB17010035
16-JAN-17	16-JAN-17	SV17010233	VIANNEY RUSAGARA	0.00	404.00	-19,031.84	-404.00	16-JAN-17 OB OB17010043
16-JAN-17	16-JAN-17	SV17010241	WALTER MUKHWANA	0.00	404.00	-19,435.84	-404.00	16-JAN-17 OB OB17010044
16-JAN-17	16-JAN-17	SV17010243	SIMON NYABWENGI	0.00	131.50	-19,567.34	-131.50	16-JAN-17 OB OB17010046
16-JAN-17	16-JAN-17	SV17010285	AGNES KHAMISI	0.00	726.00	-20,293.34	-726.00	16-JAN-17 OB OB17010055
16-JAN-17	16-JAN-17	SV17010286	AGNES KHAMISI	0.00	537.99	-20,831.33	-537.99	16-JAN-17 OB OB17010055
16-JAN-17	16-JAN-17	SV17010292	ROELOF ASSIES	0.00	551.01	-21,382.34	-551.01	16-JAN-17 OB OB17010057
20-JAN-17	20-JAN-17	SV17010207	COOLS/HERMANMR DIOP /DIBOR MR	0.00	20.00	-21,402.34	-20.00	20-JAN-17 OB OB17010039
20-JAN-17	20-JAN-17	SV17010208	COOLS/HERMANMR DIOP /DIBOR MR	0.00	20.00	-21,422.34	-20.00	20-JAN-17 OB OB17010039
23-JAN-17	23-JAN-17	SV17010429	GILBERT BALINDA	0.00	593.00	-22,015.34	-593.00	23-JAN-17 OB OB17010092
25-JAN-17	25-JAN-17	SV17010299	SAINI/RAJ KUMARMR	0.00	344.00	-22,359.34	-344.00	25-JAN-17 OB OB17010060
25-JAN-17	25-JAN-17	SV17010300	BIRINDWA/FAZILIMR	0.00	328.00	-22,687.34	-328.00	25-JAN-17 OB OB17010059
27-JAN-17	27-JAN-17	SV17010347	LUTMAN/SERAFINI /DE.JAEGAR /CORNELIS/ZAYED	0.00	20.00	-22,707.34	-20.00	27-JAN-17 OB OB17010076
27-JAN-17	27-JAN-17	SV17010353	CHRISTIAAN/HARRAZ/ZAYED/ESPEY/CHERNIKOV	0.00	20.00	-22,727.34	-20.00	27-JAN-17 OB OB17010078
27-JAN-17	27-JAN-17	SV17010356	CHRISTIAAN/HARRAZ/ZAYED/ESPEY/CHERNIKOV	0.00	20.00	-22,747.34	-20.00	27-JAN-17 OB OB17010078
27-JAN-17	27-JAN-17	SV17010357	CHRISTIAAN/HARRAZ/ZAYED/ESPEY/CHERNIKOV	0.00	20.00	-22,767.34	-20.00	27-JAN-17 OB OB17010078
27-JAN-17	27-JAN-17	SV17010431	FRANK MASONGA	0.00	398.01	-23,165.35	-398.01	27-JAN-17 OB OB17010093
01-FEB-17	01-FEB-17	SV17020387	ROELOF ASSIES	0.00	480.99	-23,646.34	-480.99	01-FEB-17 OB OB17020080
02-FEB-17	02-FEB-17	SV17020225	PARK / JUNG HYUN	0.00	198.80	-23,845.14	-198.80	02-FEB-17 OB OB17020007
02-FEB-17	02-FEB-17	SV17020226	PARK / JUNG HYUN	0.00	33.00	-23,878.14	-33.00	02-FEB-17 OB OB17020007

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02-FEB-17	02-FEB-17	SV17020227	KIOGE / CHARLES KIMARI	0.00	198.80	-24,076.94	-198.80 02-FEB-17 OB OB17020008
02-FEB-17	02-FEB-17	SV17020228	KIOGE / CHARLES KIMARI	0.00	66.00	-24,142.94	-66.00 02-FEB-17 OB OB17020008
02-FEB-17	02-FEB-17	SV17020229	KIOGE / CHARLES KIMARI	0.00	33.00	-24,175.94	-33.00 02-FEB-17 OB OB17020008
02-FEB-17	02-FEB-17	SV17020231	YUN / SUNG-JIN	0.00	397.60	-24,573.54	-397.60 02-FEB-17 OB OB17020009
02-FEB-17	02-FEB-17	SV17020233	YUN / SUNG-JIN	0.00	33.00	-24,606.54	-33.00 02-FEB-17 OB OB17020009
02-FEB-17	02-FEB-17	SV17020234	YUN / SUNG-JIN	0.00	33.00	-24,639.54	-33.00 02-FEB-17 OB OB17020009
02-FEB-17	02-FEB-17	SV17020236	ODHIAMBO / SAMUEL	0.00	397.60	-25,037.14	-397.60 02-FEB-17 OB OB17020010
02-FEB-17	02-FEB-17	SV17020237	ODHIAMBO / SAMUEL	0.00	33.00	-25,070.14	-33.00 02-FEB-17 OB OB17020010
02-FEB-17	02-FEB-17	SV17020238	ODHIAMBO / SAMUEL	0.00	33.00	-25,103.14	-33.00 02-FEB-17 OB OB17020010
04-FEB-17	04-FEB-17	SV17020214	CHEGE / PHILIP KARANJA	0.00	462.00	-25,565.14	-462.00 04-FEB-17 OB OB17020013
04-FEB-17	04-FEB-17	SV17020215	CHEGE / PHILIP KARANJA	0.00	106.00	-25,671.14	-106.00 04-FEB-17 OB OB17020013
06-FEB-17	06-FEB-17	SV17020217	KASHALA/POLYDOR TSHIBANGU	0.00	380.00	-26,051.14	-380.00 06-FEB-17 OB OB17020032
06-FEB-17	06-FEB-17	SV17020222	WANG / IN-SUNG	0.00	198.80	-26,249.94	-198.80 06-FEB-17 OB OB17020029
06-FEB-17	06-FEB-17	SV17020223	WANG / IN-SUNG	0.00	33.00	-26,282.94	-33.00 06-FEB-17 OB OB17020029
06-FEB-17	06-FEB-17	SV17020224	WANG / IN-SUNG	0.00	66.00	-26,348.94	-66.00 06-FEB-17 OB OB17020029
07-FEB-17	07-FEB-17	SV17020301	LEE / HEEKWON	0.00	1,194.20	-27,543.14	-1,194.20 07-FEB-17 OB OB17020037
09-FEB-17	09-FEB-17	SV17020204	EKISA/IBRAHIM MR	0.00	138.32	-27,681.46	0.00 09-FEB-17 OB OB17020042
09-FEB-17	09-FEB-17	SV17020300	KAAL / LINDA KARIMI	0.00	333.00	-28,014.46	-333.00 09-FEB-17 OB OB17020045
10-FEB-17	10-FEB-17	SV17020173	FANDIKA/ISAAC RHINNEXIOUS	0.00	135.50	-28,149.96	-135.50 10-FEB-17 OB OB17020047
10-FEB-17	10-FEB-17	SV17020283	KABANGO MBAYO / CHRISTIAN	0.00	495.00	-28,644.96	-495.00 10-FEB-17 OB OB17020046
10-FEB-17	10-FEB-17	SV17020284	MAVUZI / NZILA AVELIN	0.00	330.00	-28,974.96	-330.00 10-FEB-17 OB OB17020055
10-FEB-17	10-FEB-17	SV17020299	MACHARIA/JAMES CHEGE	0.00	333.00	-29,307.96	-333.00 10-FEB-17 OB OB17020044
11-FEB-17	11-FEB-17	SV17020383	EKISA/IBRAHIM MR	0.00	138.48	-29,446.44	0.00 11-FEB-17 OB OB17020054
14-FEB-17	14-FEB-17	SV17020403	TAMER AL KHODARY	0.00	126.00	-29,572.44	-126.00 14-FEB-17 OB OB17020083
18-FEB-17	18-FEB-17	SV17020322	MURIU/LEAH	0.00	139.50	-29,711.94	-139.50 18-FEB-17 OB OB17020068

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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-17	18-FEB-17	SV17020323	MURIU/LEAH	0.00	139.50	-29,851.44	-139.50	18-FEB-17 OB OB17020068
01-MAR-17	01-MAR-17	BPV170300076	OB17010008	708.46	0.00	-29,142.98	708.46	01-MAR-17
01-MAR-17	01-MAR-17	BPV170300076	OB17020013	568.00	0.00	-28,574.98	568.00	01-MAR-17
01-MAR-17	01-MAR-17	BPV170300076	OB17010009/10	854.97	0.00	-27,720.01	854.97	01-MAR-17
01-MAR-17	01-MAR-17	BPV170300077	OB17010092	49.98	0.00	-27,670.03	49.98	01-MAR-17
01-MAR-17	01-MAR-17	BPV170300077	OB17010059/60	672.00	0.00	-26,998.03	672.00	01-MAR-17
01-MAR-17	01-MAR-17	BPV170300077	OB17010055	96.00	0.00	-26,902.03	96.00	01-MAR-17
01-MAR-17	01-MAR-17	SV17030163	LAWRENCE KAGUTHI KIRAGURI	0.00	83.00	-26,985.03	-83.00	01-MAR-17 OB OB17030019
01-MAR-17	01-MAR-17	SV17030257	STEVEN CHANDALALA	0.00	87.00	-27,072.03	-87.00	01-MAR-17 OB OB17030049
01-MAR-17	01-MAR-17	SV17030259	CLIVE HICHABA	0.00	83.00	-27,155.03	-83.00	01-MAR-17 OB OB17030050
03-MAR-17	03-MAR-17	SV17030168	CHRISPIN KUNDA	0.00	121.20	-27,276.23	-121.20	03-MAR-17 OB OB17030040
10-MAR-17	10-MAR-17	SV17030173	ANGUS PHILIPS	0.00	196.00	-27,472.23	-196.00	10-MAR-17 OB OB17030043
14-MAR-17	14-MAR-17	SV17030245	MACHARIA/JAMES CHEGE	0.00	397.60	-27,869.83	-397.60	14-MAR-17 OB OB17030047
14-MAR-17	14-MAR-17	SV17030246	MACHARIA/JAMES CHEGE	0.00	132.00	-28,001.83	-132.00	14-MAR-17 OB OB17030047
15-MAR-17	15-MAR-17	SV17030492	KUTOYI/JOACHIM &MWANGI/MARTIN WAWERU	0.00	446.00	-28,447.83	-446.00	15-MAR-17 OB OB17030082
15-MAR-17	15-MAR-17	SV17030493	KUTOYI/JOACHIM &MWANGI/MARTIN WAWERU	0.00	42.00	-28,489.83	-42.00	15-MAR-17 OB OB17030082
20-MAR-17	20-MAR-17	BPV170300065	OB17020042/17020054-(Inv.#MW526616/527526)	276.80	0.00	-28,213.03	0.00	20-MAR-17 MW526829/529109/618/532974/89/533090/093/433/553/
20-MAR-17	20-MAR-17	BPV170300167	OB17030019/OB17020007/8/9/10/29	1,837.60	0.00	-26,375.43	1,837.60	20-MAR-17
03-APR-17	03-APR-17	SV17040087	DR VIANNEY RUSAGARA	0.00	714.00	-27,089.43	-0.74	03-APR-17 OB OB17040006
10-APR-17	10-APR-17	BPV170400207	OB17050049	354.92	0.00	-26,734.51	354.92	10-APR-17 BPV170400194
10-APR-17	10-APR-17	BPV170400207	OB17040006	713.26	0.00	-26,021.25	0.00	10-APR-17 BPV170400194
11-APR-17	11-APR-17	SV17040156	KAAI/LINDA KARIMI	0.00	397.60	-26,418.85	-397.60	11-APR-17 OB OB17040023
11-APR-17	11-APR-17	SV17040157	KAAI/LINDA KARIMI	0.00	132.00	-26,550.85	-132.00	11-APR-17 OB OB17040023
12-APR-17	12-APR-17	BPV170400057	PAYMENT FOR B 16080080/85/16090009	1,599.00	0.00	-24,951.85	0.00	12-APR-17 PAYMENT FOR B 16080080/85/16090009

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13-APR-17	13-APR-17	SV17040207	KARAYA/DENNIS MR	0.00	74.00	-25,025.85	-74.00	13-APR-17 OB OB17040026
13-APR-17	13-APR-17	SV17040454	AMIR/KHALIL RASHID ABDALLA MR	0.00	449.01	-25,474.86	-449.01	13-APR-17 OB OB17040027
18-APR-17	18-APR-17	SV17040332	MAVUZI/ AVELIN NZILA	0.00	336.00	-25,810.86	0.00	18-APR-17 OB OB17040030
18-APR-17	18-APR-17	SV17040333	KASHALA/POLYDOR TSHIBANGU	0.00	336.00	-26,146.86	0.00	18-APR-17 OB OB17040031
24-APR-17	24-APR-17	BPV170400173	OB17030047/40023	1,059.20	0.00	-25,087.66	1,059.20	24-APR-17
02-MAY-17	02-MAY-17	SV17050163	YUN/SUNG JIN	0.00	198.80	-25,286.46	-198.80	02-MAY-17 OB OB17050008
02-MAY-17	02-MAY-17	SV17050164	YUN/SUNG JIN	0.00	132.00	-25,418.46	-132.00	02-MAY-17 OB OB17050008
02-MAY-17	02-MAY-17	SV17050414	MURITHI SUSAN DR	0.00	110.00	-25,528.46	-110.00	02-MAY-17 OB OB17050039
02-MAY-17	02-MAY-17	SV17050449	DICKMOLINE MUGUSHU	0.00	2,421.00	-27,949.46	0.00	02-MAY-17 OB OB17050048
02-MAY-17	02-MAY-17	SV17050563	KARAYA/DENNIS	0.00	632.00	-28,581.46	-632.00	02-MAY-17 OB OB17050042
05-MAY-17	05-MAY-17	SV17050166	RUGHANI/VANDAN MR	0.00	206.50	-28,787.96	-206.50	05-MAY-17 OB OB17050010
18-MAY-17	18-MAY-17	SV17050611	RAITHATHA/AUM DHIRENBHAI FMLY	0.00	7,190.00	-35,977.96	-7,190.00	18-MAY-17 OB OB17050077
18-MAY-17	18-MAY-17	SV17050612	RAITHATHA/AUM DHIRENBHAI FMLY	0.00	1,899.00	-37,876.96	-1,899.00	18-MAY-17 OB OB17050077
18-MAY-17	18-MAY-17	SV17050614	RAITHATHA/AUM DHIRENBHAI FMLY	0.00	3,240.00	-41,116.96	-3,240.00	18-MAY-17 OB OB17050077
18-MAY-17	18-MAY-17	SV17050615	RAITHATHA/AUM DHIRENBHAI FMLY	0.00	220.00	-41,336.96	-220.00	18-MAY-17 OB OB17050077
19-MAY-17	19-MAY-17	SV17050502	KARIUKI/STELLA GICUKU MS	0.00	14.00	-41,350.96	0.00	19-MAY-17 OB OB17050031
23-MAY-17	23-MAY-17	SV17050466	CRISPIN KUNDA	0.00	122.00	-41,472.96	-122.00	23-MAY-17 OB OB17050049
24-MAY-17	24-MAY-17	BPV170500090	OB17040030/31	672.00	0.00	-40,800.96	0.00	24-MAY-17
25-MAY-17	25-MAY-17	SV17050603	NDIKI/JAMES MAUNDU	0.00	132.00	-40,932.96	-132.00	25-MAY-17 OB OB17050075
25-MAY-17	25-MAY-17	SV17050604	NDIKI/JAMES MAUNDU	0.00	198.80	-41,131.76	-198.80	25-MAY-17 OB OB17050075
26-MAY-17	26-MAY-17	BPV170500095	OB17050048	2,421.00	0.00	-38,710.76	0.00	26-MAY-17
02-JUN-17	02-JUN-17	SV17060200	KAAI/LINDA KARIMI	0.00	357.00	-39,067.76	0.00	02-JUN-17 OB OB17060022
02-JUN-17	02-JUN-17	SV17060201	LUSENO/JENNIFER	0.00	357.00	-39,424.76	0.00	02-JUN-17 OB OB17060021
02-JUN-17	02-JUN-17	SV17060263	BARASA/KELVIN MARUMBU	0.00	357.00	-39,781.76	0.00	02-JUN-17 OB OB17060023
06-JUN-17	06-JUN-17	SV17060217	MAVUZI/AVELIN NZILA	0.00	535.50	-40,317.26	-0.50	06-JUN-17 OB OB17060019

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06-JUN-17	06-JUN-17	SV17060218	LEE/HEEKWON	0.00	535.50	-40,852.76	-0.50	06-JUN-17	OB OB17060020
10-JUN-17	10-JUN-17	BPV170600153	OB17050031	14.00	0.00	-40,838.76	0.00	10-JUN-17	
14-JUN-17	14-JUN-17	SV17060411	LEONARD KAPERE	0.00	828.00	-41,666.76	-828.00	14-JUN-17	OB OB17060068
16-JUN-17	16-JUN-17	SV17060413	LEE/HEEKWON	0.00	700.00	-42,366.76	0.00	16-JUN-17	OB OB17060049
16-JUN-17	16-JUN-17	SV17060414	MAVUZI/AVELIN NZILA	0.00	700.00	-43,066.76	0.00	16-JUN-17	OB OB17060048
22-JUN-17	22-JUN-17	BPV170600093	OB17060019/20/21/22/23	2,141.00	0.00	-40,925.76	0.00	22-JUN-17	
23-JUN-17	23-JUN-17	SV17060434	CRISPIN KUNDA	0.00	1,549.00	-42,474.76	-1,549.00	23-JUN-17	OB OB17060075
23-JUN-17	23-JUN-17	SV17060436	CRISPIN KUNDA	0.00	122.00	-42,596.76	-122.00	23-JUN-17	OB OB17060075
30-JUN-17	30-JUN-17	ACN17060032	Sales For Airline HTL Type 10 For The Period of 01/06/2017 To 30/06/2017	0.00	1,251.45	-43,848.21	-1,251.45	30-JUN-17	HTL / MASLOW HTL
03-JUL-17	03-JUL-17	SV17070617	ABDOOLGAFFOOR/FARO UKOMAR	0.00	174.50	-44,022.71	-174.50	03-JUL-17	OB OB17070027
03-JUL-17	03-JUL-17	SV17070618	ABDOOLGAFFOOR/FARO UKOMAR	0.00	214.00	-44,236.71	-214.00	03-JUL-17	OB OB17070027
03-JUL-17	03-JUL-17	SV17070619	ABDOOLGAFFOOR/FARO UKOMAR	0.00	140.00	-44,376.71	-140.00	03-JUL-17	OB OB17070027
03-JUL-17	03-JUL-17	SV17070836	LEE/HEEKWON	0.00	1,620.00	-45,996.71	-1,620.00	03-JUL-17	OB OB17070009
04-JUL-17	04-JUL-17	SV17070800	KAAI/LINDA KARIMI	0.00	360.00	-46,356.71	-360.00	04-JUL-17	OB OB17070006
04-JUL-17	04-JUL-17	SV17070801	LUSENO/JENNIFER MUENI	0.00	360.00	-46,716.71	-360.00	04-JUL-17	OB OB17070007
04-JUL-17	04-JUL-17	SV17070802	MAVUZI/AVELIN NZILA	0.00	1,620.00	-48,336.71	-1,620.00	04-JUL-17	OB OB17070008
05-JUL-17	05-JUL-17	SV17071484	NGOTA/JANET MIDDHAH	0.00	45.00	-48,381.71	-45.00	05-JUL-17	OB OB17070151
06-JUL-17	06-JUL-17	SV17071161	OUMA/LEONARD OKOTH	0.00	101.00	-48,482.71	-101.00	06-JUL-17	OB OB17070059
06-JUL-17	06-JUL-17	SV17071162	OUMA/LEONARD OKOTH	0.00	89.00	-48,571.71	-89.00	06-JUL-17	OB OB17070059
06-JUL-17	06-JUL-17	SV17071174	OSODO/DENISH CHEGE OUMA	0.00	80.17	-48,651.88	-80.17	06-JUL-17	OB OB17070063
07-JUL-17	07-JUL-17	SV17070261	FREDRICK MUTINDA MWANGANGI	0.00	1,144.01	-49,795.89	-1,144.01	07-JUL-17	OB OB17070036
07-JUL-17	07-JUL-17	SV17071171	NYOKABI/EDWARD NJORGE	0.00	80.17	-49,876.06	-80.17	07-JUL-17	OB OB17070066
07-JUL-17	07-JUL-17	SV17071176	MWANGI/JUDY WAIRIMU	0.00	80.17	-49,956.23	-80.17	07-JUL-17	OB OB17070067
11-JUL-17	11-JUL-17	SV17070360	TJIA/KOKETSO JONAS MR	0.00	100.00	-50,056.23	-100.00	11-JUL-17	OB OB17070042



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11-JUL-17	11-JUL-17	SV17071165	MAGERO/AGNES NABWIRE MS	0.00	46.50	-50,102.73	-46.50	11-JUL-17 OB OB17070056
11-JUL-17	11-JUL-17	SV17071166	MAGERO/AGNES NABWIRE MS	0.00	46.50	-50,149.23	-46.50	11-JUL-17 OB OB17070056
11-JUL-17	11-JUL-17	SV17071168	NYAGA/MARTIN GITONGA	0.00	46.50	-50,195.73	-46.50	11-JUL-17 OB OB17070062
11-JUL-17	11-JUL-17	SV17071169	NYAGA/MARTIN GITONGA	0.00	46.50	-50,242.23	-46.50	11-JUL-17 OB OB17070062
15-JUL-17	15-JUL-17	SV17070542	MUSYOKI/REBECCA MUKONYO	0.00	438.00	-50,680.23	0.00	15-JUL-17 OB OB17070057
15-JUL-17	15-JUL-17	SV17070543	MUSYOKI/REBECCA MUKONYO	0.00	100.00	-50,780.23	0.00	15-JUL-17 OB OB17070057
17-JUL-17	17-JUL-17	RSV18010014	MUSYOKI/REBECCA	50.00	0.00	-50,730.23	0.00	17-JUL-17 SV SV17070604
17-JUL-17	17-JUL-17	SV17070604	MUSYOKI/REBECCA	0.00	50.00	-50,780.23	0.00	17-JUL-17 OB OB17070064
18-JUL-17	18-JUL-17	SV17070671	KOECH/MICHAEL	0.00	680.00	-51,460.23	-680.00	18-JUL-17 OB OB17070068
19-JUL-17	19-JUL-17	SV17070759	SAMAT/SHARLEEN RAMBHAI MUNJA	0.00	606.00	-52,066.23	-606.00	19-JUL-17 OB OB17070079
19-JUL-17	19-JUL-17	SV17070760	SAMAT/SHARLEEN RAMBHAI MUNJA	0.00	14.00	-52,080.23	0.00	19-JUL-17 OB OB17070079
21-JUL-17	21-JUL-17	SV17071132	KARANI/KELVIN MR	0.00	369.51	-52,449.74	-369.51	21-JUL-17 OB OB17070089
21-JUL-17	21-JUL-17	SV17071135	KARANI/KELVIN MR	0.00	36.50	-52,486.24	-36.50	21-JUL-17 OB OB17070089
21-JUL-17	21-JUL-17	SV17071136	KARANI/KELVIN MR	0.00	36.50	-52,522.74	-36.50	21-JUL-17 OB OB17070089
22-JUL-17	22-JUL-17	SV17071270	ODUDOH/KEVIN	0.00	50.00	-52,572.74	-50.00	22-JUL-17 OB OB17070108
22-JUL-17	22-JUL-17	SV17071470	ODUDOH/KEVIN	0.00	750.00	-53,322.74	-750.00	22-JUL-17 OB OB17070108
25-JUL-17	25-JUL-17	SV17071006	CRAIG BRIESE X7	0.00	6,840.00	-60,162.74	0.00	25-JUL-17 OB OB17070114
27-JUL-17	27-JUL-17	SV17071089	MUNGANIA/BONIFACE GITONGA MR	0.00	35.00	-60,197.74	0.00	27-JUL-17 OB OB17070120
27-JUL-17	27-JUL-17	SV17071090	MUNGANIA/BONIFACE GITONGA MR	0.00	35.00	-60,232.74	0.00	27-JUL-17 OB OB17070120
27-JUL-17	27-JUL-17	SV17071145	MUNGANIA/BONIFACE GITONGA MR	0.00	343.50	-60,576.24	-343.50	27-JUL-17 OB OB17070120
28-JUL-17	28-JUL-17	SV17071100	ABDI LATIF DAHIR SHEIKH	0.00	99.00	-60,675.24	-99.00	28-JUL-17 OB OB17070122
29-JUL-17	29-JUL-17	SV17071614	PETER NJOKA	0.00	196.23	-60,871.47	-196.23	29-JUL-17 OB OB17070162
30-JUL-17	30-JUL-17	SV17071251	KABA TERENCE NGUENJI NCHWINANG	0.00	112.00	-60,983.47	-112.00	30-JUL-17 OB OB17070146

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Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
31-JUL-17	31-JUL-17	ACN17070037	Sales For Airline HTL Type 10 For The Period of 01/07/2017 To 31/07/2017	0.00	787.77	-61,771.24	-787.77	31-JUL-17 HTL / HILTON SAN
31-JUL-17	31-JUL-17	ACN17070056	Sales For Airline MISC Type 16 For The Period of 01/07/2017 To 31/07/2017	0.00	189.50	-61,960.74	-189.50	31-JUL-17 MISC / GULLIVERS
31-JUL-17	31-JUL-17	SV17071193	MUNGANIA/BONIFACEM R	0.00	114.50	-62,075.24	-114.50	31-JUL-17 OB OB17070140
31-JUL-17	31-JUL-17	SV17071215	MUTYABULE/ANTONY	0.00	1,310.00	-63,385.24	-1,310.00	31-JUL-17 OB OB17070143
31-JUL-17	31-JUL-17	SV17071220	ANGIMA/DANIEL MR	0.00	7.00	-63,392.24	-7.00	31-JUL-17 OB OB17070137
31-JUL-17	31-JUL-17	SV17071221	ANGIMA/DANIEL MR	0.00	7.00	-63,399.24	-7.00	31-JUL-17 OB OB17070137
31-JUL-17	31-JUL-17	SV17071549	ANGIMA/DANIEL MR	0.00	14.00	-63,413.24	-14.00	31-JUL-17 OB OB17070139
01-AUG-17	01-AUG-17	SV17080038	OUMA/LEONARD/MWAN GI/J/OKUNDI/M/MATHEN GE/M	0.00	48.00	-63,461.24	-48.00	01-AUG-17 OB OB17080002
01-AUG-17	01-AUG-17	SV17080039	OUMA/LEONARD/MWAN GI/J/OKUNDI/M/MATHEN GE/M	0.00	68.50	-63,529.74	-68.50	01-AUG-17 OB OB17080002
01-AUG-17	01-AUG-17	SV17080164	MUIRURI/ANDREW	0.00	111.50	-63,641.24	-111.50	01-AUG-17 OB OB17080007
01-AUG-17	01-AUG-17	SV17080165	MUIRURI/ANDREW	0.00	35.00	-63,676.24	-35.00	01-AUG-17 OB OB17080007
01-AUG-17	01-AUG-17	SV17080466	LEE/HEEKWON	0.00	1,665.00	-65,341.24	-1,665.00	01-AUG-17 OB OB17080016
01-AUG-17	01-AUG-17	SV17080467	MAVUZI/AVELIN NZILA	0.00	925.00	-66,266.24	-925.00	01-AUG-17 OB OB17080015
03-AUG-17	03-AUG-17	SV17080309	OGUNLEYE/AYOBAMI	0.00	669.00	-66,935.24	-669.00	03-AUG-17 OB OB17080006
03-AUG-17	03-AUG-17	SV17080312	OGUNLEYE/AYOBAMI	0.00	70.00	-67,005.24	-70.00	03-AUG-17 OB OB17080006
03-AUG-17	03-AUG-17	SV17080879	CRAIG BARRY MUNRO	0.00	777.00	-67,782.24	-777.00	03-AUG-17 OB OB17080020
04-AUG-17	04-AUG-17	BPV170800135	OB17070079	14.00	0.00	-67,768.24	0.00	04-AUG-17
04-AUG-17	04-AUG-17	BPV170800135	OB17070114	6,840.00	0.00	-60,928.24	0.00	04-AUG-17
04-AUG-17	04-AUG-17	SV17080332	MBOYA/JOYCE AKINYI MS	0.00	1,066.00	-61,994.24	0.00	04-AUG-17 IB IB17080094
04-AUG-17	04-AUG-17	SV17080334	MUTUKU/SHARON NDINDA	0.00	378.00	-62,372.24	0.00	04-AUG-17 IB IB17080093
10-AUG-17	10-AUG-17	SV17080260	ABDOOLGAFFOOR/HAJR AMS	0.00	90.00	-62,462.24	-90.00	10-AUG-17 OB OB17080044
11-AUG-17	11-AUG-17	SV17080998	KAMWETI/ROSEMARY /OSILLI/EVELYNE	0.00	34.00	-62,496.24	-34.00	11-AUG-17 OB OB17080048

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
11-AUG-17	11-AUG-17	SV17080999	KAMWETI/ROSEMARY /OSILL/EVELYNE	0.00	43.50	-62,539.74	-43.50 11-AUG-17 OB OB17080048
13-AUG-17	13-AUG-17	SV17081259	CYNTHIA CHERONO KOECH	0.00	177.90	-62,717.64	-177.90 13-AUG-17 OB OB17080173
14-AUG-17	14-AUG-17	BPV170800045	OB17060048/49	1,400.00	0.00	-61,317.64	0.00 14-AUG-17
14-AUG-17	14-AUG-17	SV17080354	OYOLLA/JOHN	0.00	417.00	-61,734.64	-417.00 14-AUG-17 OB OB17080056
14-AUG-17	14-AUG-17	SV17080355	OYOLLA/JOHN	0.00	14.00	-61,748.64	-14.00 14-AUG-17 OB OB17080056
14-AUG-17	14-AUG-17	SV17080480	MAILU/VICTOR	0.00	223.00	-61,971.64	-223.00 14-AUG-17 OB OB17080051
14-AUG-17	14-AUG-17	SV17080481	MAILU/VICTOR	0.00	70.00	-62,041.64	-70.00 14-AUG-17 OB OB17080051
17-AUG-17	17-AUG-17	RSV18080008	DANIEL,VICTOR,EMMAN UEL	274.60	0.00	-61,767.04	0.00 17-AUG-17 SV SV17081254
17-AUG-17	17-AUG-17	SV17081254	DANIEL,VICTOR,EMMAN UEL	0.00	274.60	-62,041.64	0.00 17-AUG-17 OB OB17080169
17-AUG-17	17-AUG-17	SV17081257	DANIEL,VICTOR,EMMAN UEL	0.00	274.60	-62,316.24	-274.60 17-AUG-17 OB OB17080169
18-AUG-17	18-AUG-17	SV17080779	MAVUZI/NZILA AVELIN	0.00	555.00	-62,871.24	-555.00 18-AUG-17 OB OB17080077
18-AUG-17	18-AUG-17	SV17080780	LEE/HEEKWON	0.00	1,110.00	-63,981.24	-1,110.00 18-AUG-17 OB OB17080076
18-AUG-17	18-AUG-17	SV17080881	TROY HAMILTON CONREY	0.00	1,019.00	-65,000.24	-1,019.00 18-AUG-17 OB OB17080115
18-AUG-17	18-AUG-17	SV17080882	UWE EILERS	0.00	518.00	-65,518.24	-518.00 18-AUG-17 OB OB17080116
19-AUG-17	19-AUG-17	SV17080550	GICHOHI/FAITH/MBURU/ CAROLINE	0.00	86.00	-65,604.24	-86.00 19-AUG-17 OB OB17080081
19-AUG-17	19-AUG-17	SV17080552	GICHOHI/FAITH/MBURU/ CAROLINE	0.00	127.50	-65,731.74	-127.50 19-AUG-17 OB OB17080081
19-AUG-17	19-AUG-17	SV17080877	HIRST/JARVIS EDWARD PERS MR	0.00	62.00	-65,793.74	-62.00 19-AUG-17 OB OB17080080
21-AUG-17	21-AUG-17	SV17081250	DAN	0.00	427.64	-66,221.38	-427.64 21-AUG-17 OB OB17080167
22-AUG-17	22-AUG-17	SV17081045	ARAIN/ZANEEDA SULEMAN MRS	0.00	71.00	-66,292.38	-71.00 22-AUG-17 OB OB17080165
22-AUG-17	22-AUG-17	SV17081046	ARAIN/ZANEEDA SULEMAN MRS	0.00	68.00	-66,360.38	-68.00 22-AUG-17 OB OB17080165
23-AUG-17	23-AUG-17	SV17081074	ODUDOH/KEVIN JOSEPH ODHIAMBO	0.00	615.00	-66,975.38	-615.00 23-AUG-17 OB OB17080087
24-AUG-17	24-AUG-17	SV17080715	GICHOHI/FAITH/MBURU/ CAROLINE	0.00	127.50	-67,102.88	-127.50 24-AUG-17 OB OB17080095

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24-AUG-17	24-AUG-17	SV17081142	MUEMA/FRANCIS MWANZIA	0.00	99.00	-67,201.88	-99.00	24-AUG-17 OB OB17080164
25-AUG-17	25-AUG-17	SV17080776	PINI/MATTEO KAUFMANN/BEAT	0.00	334.00	-67,535.88	-334.00	25-AUG-17 OB OB17080097
25-AUG-17	25-AUG-17	SV17080784	MUIRURI/ANDREW	0.00	167.00	-67,702.88	-167.00	25-AUG-17 OB OB17080098
25-AUG-17	25-AUG-17	SV17081114	NDUNGU/STEPHEN MAINA/VALENTINE	0.00	1,040.04	-68,742.92	-1,040.04	25-AUG-17 OB OB17080100
28-AUG-17	28-AUG-17	SV17081051	KINUU/DAVID DR	0.00	108.00	-68,850.92	-108.00	28-AUG-17 OB OB17080129
28-AUG-17	28-AUG-17	SV17081052	KINUU/DAVID DR	0.00	45.00	-68,895.92	-45.00	28-AUG-17 OB OB17080129
29-AUG-17	29-AUG-17	SV17081072	OBONYO/DANIEL	0.00	50.50	-68,946.42	-50.50	29-AUG-17 OB OB17080109
29-AUG-17	29-AUG-17	SV17081073	OBONYO/DANIEL	0.00	50.50	-68,996.92	-50.50	29-AUG-17 OB OB17080109
31-AUG-17	31-AUG-17	SV17080945	MOHAMED/IBRAHIM MOHAMED OSMAN	0.00	220.00	-69,216.92	0.00	31-AUG-17 OB OB17080128
01-SEP-17	01-SEP-17	SV17090377	JON VINCENT ROBINSON	0.00	70.00	-69,286.92	-70.00	01-SEP-17 OB OB17090051
01-SEP-17	01-SEP-17	SV17090378	JULIAN THEO CASTELYN	0.00	70.00	-69,356.92	-70.00	01-SEP-17 OB OB17090052
03-SEP-17	03-SEP-17	RSV18100013	PAUL KASIMU	304.60	0.00	-69,052.32	0.00	03-SEP-17 SV SV17092026
03-SEP-17	03-SEP-17	SV17092026	PAUL KASIMU	0.00	304.60	-69,356.92	0.00	03-SEP-17 OB OB17090176
03-SEP-17	03-SEP-17	SV17092029	PAUL KASIMU	0.00	304.60	-69,661.52	-304.60	03-SEP-17 OB OB17090179
04-SEP-17	04-SEP-17	SV17091258	ANGIMA/DANIELMR/OTIE NO/VICTOR	0.00	802.00	-70,463.52	-802.00	04-SEP-17 OB OB17090007
04-SEP-17	04-SEP-17	SV17091520	NGUMO/VICTOR MWANGI	0.00	400.50	-70,864.02	-400.50	04-SEP-17 OB OB17090009
04-SEP-17	04-SEP-17	SV17091745	KARIUKI/TITUS BUSOLO/JAMES	0.00	110.50	-70,974.52	-110.50	04-SEP-17 OB OB17090006
04-SEP-17	04-SEP-17	SV17091766	MUSINGA/KIOKO URBANUS MR	0.00	463.00	-71,437.52	-463.00	04-SEP-17 OB OB17090005
05-SEP-17	05-SEP-17	SV17090183	ADHIAMBO/D/CHONGOR OK/J/KINYAE/A/MUNYOK I	0.00	1,173.00	-72,610.52	-1,173.00	05-SEP-17 OB OB17090012
05-SEP-17	05-SEP-17	SV17090184	ADHIAMBO/D/CHONGOR OK/J/KINYAE/A/MUNYOK I	0.00	392.00	-73,002.52	-392.00	05-SEP-17 OB OB17090012
05-SEP-17	05-SEP-17	SV17091648	BONIFACE/DAVID/JOHN	0.00	82.00	-73,084.52	-82.00	05-SEP-17 OB OB17090010
06-SEP-17	06-SEP-17	SV17091483	CHEGE/STEPHEN GEOFFREY WAITHAKA MR	0.00	144.50	-73,229.02	-144.50	06-SEP-17 OB OB17090066

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06-SEP-17	06-SEP-17	SV17091484	CHEGE/STEPHEN GEOFFREY WAITHAKA MR	0.00	122.00	-73,351.02	-122.00 06-SEP-17 OB OB17090066
06-SEP-17	06-SEP-17	SV17091485	CHEGE/STEPHEN GEOFFREY WAITHAKA MR	0.00	6,355.02	-79,706.04	-6,355.02 06-SEP-17 OB OB17090066
06-SEP-17	06-SEP-17	SV17091486	WAGA/TIMOTHY	0.00	640.00	-80,346.04	-640.00 06-SEP-17 OB OB17090042
06-SEP-17	06-SEP-17	SV17091574	WESONGA/PATRICK BARASA MR	0.00	490.00	-80,836.04	-490.00 06-SEP-17 OB OB17090140
07-SEP-17	07-SEP-17	SV17091415	RUTYNOWSKA/MARTA MS	0.00	214.00	-81,050.04	-214.00 07-SEP-17 OB OB17090029
07-SEP-17	07-SEP-17	SV17091609	KARIUKI/MICHAELMR	0.00	246.00	-81,296.04	-246.00 07-SEP-17 OB OB17090035
07-SEP-17	07-SEP-17	SV17091710	COLLYMORE/ROBERT WILLIAM MR	0.00	834.50	-82,130.54	-834.50 07-SEP-17 OB OB17090056
07-SEP-17	07-SEP-17	SV17091712	COLLYMORE/ROBERT WILLIAM MR	0.00	1,330.00	-83,460.54	-1,330.00 07-SEP-17 OB OB17090056
08-SEP-17	08-SEP-17	SV17090282	ONYANGO/CAROLINE	0.00	820.00	-84,280.54	-820.00 08-SEP-17 IB IB17090165
08-SEP-17	08-SEP-17	SV17090729	SANGALE/LORNAMS	0.00	396.00	-84,676.54	-396.00 08-SEP-17 OB OB17090038
08-SEP-17	08-SEP-17	SV17091436	HABIBA/PEARCE OLUFUNLOLA MR	0.00	84.00	-84,760.54	-84.00 08-SEP-17 OB OB17090037
08-SEP-17	08-SEP-17	SV17091867	OUMA/LEONARDX4	0.00	52.00	-84,812.54	-52.00 08-SEP-17 OB OB17090040
11-SEP-17	11-SEP-17	BPV170900215	OB17070108	104.00	0.00	-84,708.54	104.00 11-SEP-17
11-SEP-17	11-SEP-17	SV17090434	DR ANGELA MIGOWA	0.00	654.00	-85,362.54	-654.00 11-SEP-17 OB OB17090059
11-SEP-17	11-SEP-17	SV17090435	CRAIG BARRY MUNRO	0.00	779.00	-86,141.54	-779.00 11-SEP-17 OB OB17090060
11-SEP-17	11-SEP-17	SV17090438	CRAIG BARRY MUNRO	0.00	62.00	-86,203.54	-62.00 11-SEP-17 OB OB17090060
11-SEP-17	11-SEP-17	SV17090439	GEORGE ROUMEGUERE	0.00	379.00	-86,582.54	-379.00 11-SEP-17 OB OB17090061
12-SEP-17	12-SEP-17	BPV170900045	OB17070057	538.00	0.00	-86,044.54	0.00 12-SEP-17
12-SEP-17	12-SEP-17	BPV170900045	OB17080128	220.00	0.00	-85,824.54	0.00 12-SEP-17
12-SEP-17	12-SEP-17	BPV170900045	OB17070120	70.00	0.00	-85,754.54	0.00 12-SEP-17
13-SEP-17	13-SEP-17	SV17091737	KARIUKI/TITUS BUSOLO/JAMES	0.00	1,795.50	-87,550.04	-1,795.50 13-SEP-17 OB OB17090143
13-SEP-17	13-SEP-17	SV17091738	KARIUKI/TITUS BUSOLO/JAMES	0.00	1,795.50	-89,345.54	-1,795.50 13-SEP-17 OB OB17090143
13-SEP-17	13-SEP-17	SV17091739	KARIUKI/TITUS BUSOLO/JAMES	0.00	194.50	-89,540.04	-194.50 13-SEP-17 OB OB17090143

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13-SEP-17	13-SEP-17	SV17091741	KARIUKI/TITUS BUSOLO/JAMES	0.00	420.00	-89,960.04	-420.00	13-SEP-17 OB OB17090143
15-SEP-17	15-SEP-17	SV17091597	MUSYOKI/REBECCA MUKONYO	0.00	1,522.56	-91,482.60	-1,522.56	15-SEP-17 OB OB17090075
15-SEP-17	15-SEP-17	SV17091598	MUSYOKI/REBECCA MUKONYO	0.00	185.00	-91,667.60	-185.00	15-SEP-17 OB OB17090075
15-SEP-17	15-SEP-17	SV17091637	POPAT/TAHIR NAGIB JAFFERALI MR	0.00	92.50	-91,760.10	-92.50	15-SEP-17 OB OB17090098
15-SEP-17	15-SEP-17	SV17091638	POPAT/TAHIR NAGIB JAFFERALI MR	0.00	1,222.52	-92,982.62	-1,222.52	15-SEP-17 OB OB17090098
15-SEP-17	15-SEP-17	SV17091701	OMINDE/JANNET X3	0.00	110.50	-93,093.12	-110.50	15-SEP-17 OB OB17090069
16-SEP-17	16-SEP-17	BPV170900234	Payment for OB17090066	5,488.76	0.00	-87,604.36	5,488.76	16-SEP-17
18-SEP-17	18-SEP-17	SV17091248	MWANIKI/DAVID MR/KAMWATI/FREDRICK /GATITU/JOHN	0.00	82.00	-87,686.36	-82.00	18-SEP-17 OB OB17090080
18-SEP-17	18-SEP-17	SV17091982	REBECCA MAUNDU	0.00	1,506.44	-89,192.80	-1,506.44	18-SEP-17 OB OB17090169
19-SEP-17	19-SEP-17	SV17091338	DARCY/ILANNAMS/NGUL I/CYNDIA	0.00	750.00	-89,942.80	-750.00	19-SEP-17 OB OB17090087
19-SEP-17	19-SEP-17	SV17091340	DARCY/ILANNAMS/NGUL I/CYNDIA	0.00	81.00	-90,023.80	-81.00	19-SEP-17 OB OB17090087
19-SEP-17	19-SEP-17	SV17091494	OKOTH/VICTORIA MS/KARE/CHARLES	0.00	572.61	-90,596.41	-572.61	19-SEP-17 OB OB17090084
19-SEP-17	19-SEP-17	SV17091495	OKOTH/VICTORIA MS/KARE/CHARLES	0.00	572.61	-91,169.02	-572.61	19-SEP-17 OB OB17090084
20-SEP-17	20-SEP-17	RSV17110005	MASINDE/JIMMY WALUSALA	140.00	0.00	-91,029.02	0.00	20-SEP-17 SV SV17091653
20-SEP-17	20-SEP-17	RSV17110006	MASINDE/JIMMY WALUSALA	526.50	0.00	-90,502.52	0.00	20-SEP-17 SV SV17091654
20-SEP-17	20-SEP-17	SV17091649	OCHOLA/LAMECK	0.00	4.50	-90,507.02	-4.50	20-SEP-17 OB OB17090092
20-SEP-17	20-SEP-17	SV17091653	MASINDE/JIMMY WALUSALA	0.00	140.00	-90,647.02	0.00	20-SEP-17 OB OB17090091
20-SEP-17	20-SEP-17	SV17091654	MASINDE/JIMMY WALUSALA	0.00	526.50	-91,173.52	0.00	20-SEP-17 OB OB17090091
20-SEP-17	20-SEP-17	SV17091696	MASINDE/JIMMY WALUSALA	0.00	140.00	-91,313.52	-140.00	20-SEP-17 OB OB17090091
20-SEP-17	20-SEP-17	SV17091697	MASINDE/JIMMY WALUSALA	0.00	526.50	-91,840.02	-526.50	20-SEP-17 OB OB17090091
20-SEP-17	20-SEP-17	SV17091868	OUMA/LEONARDX4	0.00	64.50	-91,904.52	-64.50	20-SEP-17 OB OB17090083

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21-SEP-17	21-SEP-17	SV17091252	BRENDA WANJIRU KARIUKI	0.00	604.00	-92,508.52	-604.00	21-SEP-17 OB OB17090148
22-SEP-17	22-SEP-17	SV17091544	MOKAYA/JOSEPH	0.00	53.50	-92,562.02	-53.50	22-SEP-17 OB OB17090097
22-SEP-17	22-SEP-17	SV17092002	STEPHEN CHEGE	0.00	836.08	-93,398.10	-836.08	22-SEP-17 OB OB17090174
25-SEP-17	25-SEP-17	SV17091091	MATIMU/NANCYMS	0.00	78.50	-93,476.60	-78.50	25-SEP-17 OB OB17090103
25-SEP-17	25-SEP-17	SV17091092	MATIMU/NANCYMS	0.00	69.00	-93,545.60	-69.00	25-SEP-17 OB OB17090103
25-SEP-17	25-SEP-17	SV17091647	KAMAU/KAMWATI/MBIT HUKA/NJIRU	0.00	3,468.00	-97,013.60	-3,468.00	25-SEP-17 OB OB17090100
26-SEP-17	26-SEP-17	SV17091130	OJIAMBO/SANDA/KILONZ O/HENRY	0.00	94.50	-97,108.10	-94.50	26-SEP-17 OB OB17090106
26-SEP-17	26-SEP-17	SV17091131	OJIAMBO/SANDA/KILONZ O/HENRY	0.00	94.50	-97,202.60	-94.50	26-SEP-17 OB OB17090106
26-SEP-17	26-SEP-17	SV17091475	PARK/JUNG HYUN	0.00	1,052.00	-98,254.60	-1,052.00	26-SEP-17 OB OB17090161
26-SEP-17	26-SEP-17	SV17091477	PARK/JUNG HYUN	0.00	1,200.00	-99,454.60	-1,200.00	26-SEP-17 OB OB17090161
26-SEP-17	26-SEP-17	SV17091727	ATIKA/CHINCHUNSURE/ MWANIKI	0.00	75.76	-99,530.36	-75.76	26-SEP-17 OB OB17090108
27-SEP-17	27-SEP-17	SV17091235	JULIE/SYLVA/KEN/PAUL/ SATEESH/FRED	0.00	181.00	-99,711.36	-181.00	27-SEP-17 OB OB17090144
27-SEP-17	27-SEP-17	SV17091236	JULIE/SYLVA/KEN/PAUL/ SATEESH/FRED	0.00	180.00	-99,891.36	-180.00	27-SEP-17 OB OB17090144
27-SEP-17	27-SEP-17	SV17091237	JULIE/SYLVA/KEN/PAUL/ SATEESH/FRED	0.00	83.00	-99,974.36	-83.00	27-SEP-17 OB OB17090144
27-SEP-17	27-SEP-17	SV17091423	SHUKLA/KAMLESH NARAYAN	0.00	124.00	-100,098.36	-124.00	27-SEP-17 OB OB17090145
29-SEP-17	29-SEP-17	SV17091554	CHERUIYOT/VALENTINE JEPTANUI	0.00	82.50	-100,180.86	-82.50	29-SEP-17 OB OB17090157
29-SEP-17	29-SEP-17	SV17091555	CHERUIYOT/VALENTINE JEPTANUI	0.00	82.50	-100,263.36	-82.50	29-SEP-17 OB OB17090157
29-SEP-17	29-SEP-17	SV17091556	CHERUIYOT/VALENTINE JEPTANUI	0.00	715.50	-100,978.86	-715.50	29-SEP-17 OB OB17090157
30-SEP-17	30-SEP-17	SV17091463	ALICE TARUS	0.00	276.00	-101,254.86	-276.00	30-SEP-17 OB OB17090159
01-OCT-17	01-OCT-17	SV17101546	LERATO	0.00	104.75	-101,359.61	-104.75	01-OCT-17 OB OB17100170
02-OCT-17	02-OCT-17	SV17101543	TITUS KARIUKI	0.00	133.47	-101,493.08	-133.47	02-OCT-17 OB OB17100167
04-OCT-17	04-OCT-17	BPV171000261	OB17090029	214.00	0.00	-101,279.08	214.00	04-OCT-17
04-OCT-17	04-OCT-17	SV17100345	OGETO/VERONICE KEMUNTOMS	0.00	123.00	-101,402.08	-123.00	04-OCT-17 OB OB17100010

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04-OCT-17	04-OCT-17	SV17100346	OGETO/VERONICE KEMUNTOMS	0.00	123.00	-101,525.08	-123.00	04-OCT-17 OB OB17100010
04-OCT-17	04-OCT-17	SV17100610	MUTYABULE/MRBONUK EMS	0.00	1,316.00	-102,841.08	-1,316.00	04-OCT-17 OB OB17100011
04-OCT-17	04-OCT-17	SV17101220	KIOKO/PETERMR	0.00	243.99	-103,085.07	-243.99	04-OCT-17 OB OB17100013
05-OCT-17	05-OCT-17	BPV171000019	OB17090012	1,173.00	0.00	-101,912.07	1,173.00	05-OCT-17
05-OCT-17	05-OCT-17	SV17100867	KURIA/ROBERT KEVIN MR	0.00	799.50	-102,711.57	-799.50	05-OCT-17 OB OB17100037
05-OCT-17	05-OCT-17	SV17100871	KURIA/ROBERT KEVIN MR	0.00	47.50	-102,759.07	-47.50	05-OCT-17 OB OB17100037
05-OCT-17	05-OCT-17	SV17101197	AFANDI/JANNET MS	0.00	138.00	-102,897.07	-138.00	05-OCT-17 OB OB17100014
05-OCT-17	05-OCT-17	SV17101223	BALA/MOSES X6	0.00	148.00	-103,045.07	-148.00	05-OCT-17 OB OB17100050
06-OCT-17	06-OCT-17	SV17100165	TELEWA/SHARONMS	0.00	78.00	-103,123.07	-78.00	06-OCT-17 OB OB17100021
06-OCT-17	06-OCT-17	SV17100166	TELEWA/SHARONMS	0.00	68.00	-103,191.07	-68.00	06-OCT-17 OB OB17100021
06-OCT-17	06-OCT-17	SV17100486	OTIM/LAWRENCE JUNIOR MR	0.00	2,050.00	-105,241.07	-2,050.00	06-OCT-17 IB IB17100147
07-OCT-17	07-OCT-17	SV17100202	NGUMO/VICTORMR	0.00	400.50	-105,641.57	-400.50	07-OCT-17 OB OB17100024
10-OCT-17	10-OCT-17	SV17100342	OKOTH/VICTORIA MS/KARE/CHARLES	0.00	88.00	-105,729.57	-88.00	10-OCT-17 OB OB17100026
10-OCT-17	10-OCT-17	SV17100343	OKOTH/VICTORIA MS/KARE/CHARLES	0.00	49.50	-105,779.07	-49.50	10-OCT-17 OB OB17100026
10-OCT-17	10-OCT-17	SV17101153	CHANGOROK/WANGECI/ MUEMA	0.00	450.00	-106,229.07	-450.00	10-OCT-17 OB OB17100070
11-OCT-17	11-OCT-17	SV17100397	DR VIANNEY RUSAGARA	0.00	544.00	-106,773.07	-544.00	11-OCT-17 OB OB17100031
11-OCT-17	11-OCT-17	SV17100398	MOTSOENENG/LERATO MR	0.00	49.00	-106,822.07	-49.00	11-OCT-17 OB OB17100032
11-OCT-17	11-OCT-17	SV17100399	MOTSOENENG/LERATO MR	0.00	49.00	-106,871.07	-49.00	11-OCT-17 OB OB17100032
11-OCT-17	11-OCT-17	SV17100400	MOTSOENENG/LERATO MR	0.00	632.50	-107,503.57	-632.50	11-OCT-17 OB OB17100032
11-OCT-17	11-OCT-17	SV17100462	HILDA KERUBO ONDARI	0.00	604.00	-108,107.57	-604.00	11-OCT-17 OB OB17100039
11-OCT-17	11-OCT-17	SV17100956	ODUDOH/KEVIN JOSEPH ODHIAMBO MR	0.00	799.50	-108,907.07	-799.50	11-OCT-17 OB OB17100038
11-OCT-17	11-OCT-17	SV17100958	ODUDOH/KEVIN JOSEPH ODHIAMBO MR	0.00	47.50	-108,954.57	-47.50	11-OCT-17 OB OB17100038



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12-OCT-17	12-OCT-17	SV17101036	MURIITHI/JOHN MUCHIRI	0.00	776.00	-109,730.57	-776.00	12-OCT-17 OB OB17100035
12-OCT-17	12-OCT-17	SV17101037	MURIITHI/JOHN MUCHIRI	0.00	216.00	-109,946.57	-216.00	12-OCT-17 OB OB17100035
13-OCT-17	13-OCT-17	SV17100505	NGWENO/GLADYSX9PAX	0.00	301.00	-110,247.57	-301.00	13-OCT-17 OB OB17100051
13-OCT-17	13-OCT-17	SV17100506	NGWENO/GLADYSX9PAX	0.00	404.01	-110,651.58	-404.01	13-OCT-17 OB OB17100051
13-OCT-17	13-OCT-17	SV17100507	NGWENO/GLADYSX9PAX	0.00	452.28	-111,103.86	-452.28	13-OCT-17 OB OB17100051
13-OCT-17	13-OCT-17	SV17100508	NGWENO/GLADYSX9PAX	0.00	2,709.00	-113,812.86	-2,709.00	13-OCT-17 OB OB17100051
13-OCT-17	13-OCT-17	SV17100511	NGWENO/GLADYSX9PAX	0.00	347.01	-114,159.87	-347.01	13-OCT-17 OB OB17100051
16-OCT-17	16-OCT-17	SV17101005	MUNGANIA/BONIFACE/K AVAVU/PAUL	0.00	1,356.00	-115,515.87	-1,356.00	16-OCT-17 OB OB17100062
16-OCT-17	16-OCT-17	SV17101006	MUNGANIA/BONIFACE/K AVAVU/PAUL	0.00	1,356.00	-116,871.87	-1,356.00	16-OCT-17 OB OB17100062
16-OCT-17	16-OCT-17	SV17101164	REROLLE/THIBAUD MARIE HUBERT MR	0.00	1,452.00	-118,323.87	-1,452.00	16-OCT-17 OB OB17100136
16-OCT-17	16-OCT-17	SV17101221	KIOKO/PETERMR	0.00	47.00	-118,370.87	-47.00	16-OCT-17 OB OB17100055
16-OCT-17	16-OCT-17	SV17101358	MUNGANIA/BONIFACE/K AVAVU/PAUL	0.00	164.50	-118,535.37	-164.50	16-OCT-17 OB OB17100061
17-OCT-17	17-OCT-17	SV17100607	ODADA/VICTOR	0.00	78.00	-118,613.37	-78.00	17-OCT-17 OB OB17100058
17-OCT-17	17-OCT-17	SV17100644	MUSYOKI/REBECCA MAUNDU	0.00	142.00	-118,755.37	-142.00	17-OCT-17 OB OB17100059
17-OCT-17	17-OCT-17	SV17101038	MUEMA/FRANCIS	0.00	170.00	-118,925.37	-170.00	17-OCT-17 OB OB17100065
17-OCT-17	17-OCT-17	SV17101136	WAMATU/BRIAN NJOROGI MR	0.00	40.00	-118,965.37	-40.00	17-OCT-17 OB OB17100063
17-OCT-17	17-OCT-17	SV17101137	WAMATU/BRIAN NJOROGI MR	0.00	40.00	-119,005.37	-40.00	17-OCT-17 OB OB17100063
18-OCT-17	18-OCT-17	SV17100698	ONYANGO/CAROLINE MS	0.00	1,025.00	-120,030.37	-1,025.00	18-OCT-17 IB IB17100427
18-OCT-17	18-OCT-17	SV17101003	KARIUKI/JOSEPH WANJOHI MR	0.00	164.50	-120,194.87	-164.50	18-OCT-17 OB OB17100073
19-OCT-17	19-OCT-17	BPV171000112	IB17100147/427	3,075.00	0.00	-117,119.87	3,075.00	19-OCT-17 IB17100147/427
19-OCT-17	19-OCT-17	SV17101131	BHATTACHARYA/KAMAL KUMAR MR	0.00	38.00	-117,157.87	-38.00	19-OCT-17 OB OB17100075
19-OCT-17	19-OCT-17	SV17101132	BHATTACHARYA/KAMAL KUMAR MR	0.00	38.00	-117,195.87	-38.00	19-OCT-17 OB OB17100075
19-OCT-17	19-OCT-17	SV17101147	KANJAMA/CHANGOROK/ MUEMA	0.00	1,900.00	-119,095.87	-1,900.00	19-OCT-17 OB OB17100071

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19-OCT-17	19-OCT-17	SV17101149	KANJAMA/CHANGOROK/MUEMA		0.00	78.00	-119,173.87	-78.00	19-OCT-17	OB OB17100071		
19-OCT-17	19-OCT-17	SV17101150	KANJAMA/CHANGOROK/MUEMA		0.00	78.00	-119,251.87	-78.00	19-OCT-17	OB OB17100071		
23-OCT-17	23-OCT-17	SV17100784	KUNAI/ENETHMR		0.00	196.00	-119,447.87	-196.00	23-OCT-17	OB OB17100079		
24-OCT-17	24-OCT-17	SV17100923	TSHIBANGU/POLYDOR KASHALA		0.00	364.00	-119,811.87	-364.00	24-OCT-17	OB OB17100111		
24-OCT-17	24-OCT-17	SV17100928	JIN/LEE HEE		0.00	364.00	-120,175.87	-364.00	24-OCT-17	OB OB17100115		
24-OCT-17	24-OCT-17	SV17101179	MBUGUA/CAROLINE/TARUS/EMMANUEL		0.00	524.00	-120,699.87	-524.00	24-OCT-17	OB OB17100146		
24-OCT-17	24-OCT-17	SV17101181	MBUGUA/CAROLINE/TARUS/EMMANUEL		0.00	524.00	-121,223.87	-524.00	24-OCT-17	OB OB17100146		
26-OCT-17	26-OCT-17	SV17101250	BUSOLO/JAMES/KARIUKI/TITUS		0.00	3,016.00	-124,239.87	-3,016.00	26-OCT-17	OB OB17100084		
26-OCT-17	26-OCT-17	SV17101251	BUSOLO/JAMES/KARIUKI/TITUS		0.00	1,229.00	-125,468.87	-1,229.00	26-OCT-17	OB OB17100084		
26-OCT-17	26-OCT-17	SV17101252	BUSOLO/JAMES/KARIUKI/TITUS		0.00	5,386.50	-130,855.37	-5,386.50	26-OCT-17	OB OB17100084		
27-OCT-17	27-OCT-17	BPV171000280	OB17100071		1,160.00	0.00	-129,695.37	1,160.00	27-OCT-17			
27-OCT-17	27-OCT-17	SV17101165	MOTSOENENG/LERATO MR		0.00	47.00	-129,742.37	-47.00	27-OCT-17	OB OB17100088		
27-OCT-17	27-OCT-17	SV17101167	MOTSOENENG/LERATO MR		0.00	47.00	-129,789.37	-47.00	27-OCT-17	OB OB17100088		
27-OCT-17	27-OCT-17	SV17101168	MOTSOENENG/LERATO MR		0.00	77.00	-129,866.37	-77.00	27-OCT-17	OB OB17100088		
27-OCT-17	27-OCT-17	SV17101169	MOTSOENENG/LERATO MR		0.00	570.00	-130,436.37	-570.00	27-OCT-17	OB OB17100088		
27-OCT-17	27-OCT-17	SV17101184	GITHINJI/E/KOECH/B/OCH ARO/F		0.00	57.00	-130,493.37	-57.00	27-OCT-17	OB OB17100085		
27-OCT-17	27-OCT-17	SV17101185	GITHINJI/E/KOECH/B/OCH ARO/F		0.00	57.00	-130,550.37	-57.00	27-OCT-17	OB OB17100085		
27-OCT-17	27-OCT-17	SV17101194	MUTYABULE/ANTONY GEORGE		0.00	1,316.00	-131,866.37	-1,316.00	27-OCT-17	OB OB17100091		
28-OCT-17	28-OCT-17	SV17100866	KAMATH/GOVINDAMR		0.00	164.50	-132,030.87	-164.50	28-OCT-17	OB OB17100093		
30-OCT-17	30-OCT-17	BPV171000241	TRAVELPORT BOOKINGS FOR JAN-SEPT 2017 INCLUDING SAFARICOM		80,000.00	0.00	-52,030.87	80,000.00	30-OCT-17	PAYMENT ON ACCOUNT		
30-OCT-17	30-OCT-17	RSV18080009	LERATO MOTSOENENG		485.92	0.00	-51,544.95	0.00	30-OCT-17	SV SV17101525		

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30-OCT-17	30-OCT-17	RSV18100028	LERATO MOTSOENENG	485.92	0.00	-51,059.03	0.00	30-OCT-17 SV SV17101541
30-OCT-17	30-OCT-17	SV17100961	ONYANGO/CAROLINE	0.00	205.00	-51,264.03	-205.00	30-OCT-17 IB IB17100572
30-OCT-17	30-OCT-17	SV17100962	ONYANGO/CAROLINE	0.00	205.00	-51,469.03	-205.00	30-OCT-17 IB IB17100572
30-OCT-17	30-OCT-17	SV17101055	MULINGE/SYLVIA WAIRIMU NJUGUNA MRS	0.00	270.00	-51,739.03	-270.00	30-OCT-17 OB OB17100135
30-OCT-17	30-OCT-17	SV17101056	MULINGE/SYLVIA WAIRIMU NJUGUNA MRS	0.00	3,915.00	-55,654.03	-3,915.00	30-OCT-17 OB OB17100135
30-OCT-17	30-OCT-17	SV17101156	MURIITHI/JOHN MUCHIRI MR	0.00	725.50	-56,379.53	-725.50	30-OCT-17 OB OB17100105
30-OCT-17	30-OCT-17	SV17101157	MURIITHI/JOHN MUCHIRI MR	0.00	38.00	-56,417.53	-38.00	30-OCT-17 OB OB17100105
30-OCT-17	30-OCT-17	SV17101158	MURIITHI/JOHN MUCHIRI MR	0.00	38.00	-56,455.53	-38.00	30-OCT-17 OB OB17100105
30-OCT-17	30-OCT-17	SV17101160	CHINCHUNSURE/PRAMO D BABURAO MR	0.00	39.00	-56,494.53	-39.00	30-OCT-17 OB OB17100098
30-OCT-17	30-OCT-17	SV17101161	CHINCHUNSURE/PRAMO D BABURAO MR	0.00	58.50	-56,553.03	-58.50	30-OCT-17 OB OB17100098
30-OCT-17	30-OCT-17	SV17101162	CHINCHUNSURE/PRAMO D BABURAO MR	0.00	1,230.00	-57,783.03	-1,230.00	30-OCT-17 OB OB17100098
30-OCT-17	30-OCT-17	SV17101364	DARCY/ILLANAMS	0.00	267.00	-58,050.03	-267.00	30-OCT-17 OB OB17100144
30-OCT-17	30-OCT-17	SV17101525	LERATO MOTSOENENG	0.00	485.92	-58,535.95	0.00	30-OCT-17 OB OB17100159
30-OCT-17	30-OCT-17	SV17101541	LERATO MOTSOENENG	0.00	485.92	-59,021.87	0.00	30-OCT-17 OB OB17100159
31-OCT-17	31-OCT-17	BPV171000260	OB17090037	84.00	0.00	-58,937.87	84.00	31-OCT-17
31-OCT-17	31-OCT-17	BPV171000260	OB17090159	276.00	0.00	-58,661.87	276.00	31-OCT-17
31-OCT-17	31-OCT-17	BPV171000260	OB17090161	1,052.00	0.00	-57,609.87	1,052.00	31-OCT-17
31-OCT-17	31-OCT-17	BPV171000260	OB17090161	1,200.00	0.00	-56,409.87	1,200.00	31-OCT-17
31-OCT-17	31-OCT-17	BPV171000260	OB17080087	615.00	0.00	-55,794.87	615.00	31-OCT-17
31-OCT-17	31-OCT-17	SV17101024	KRISTIANSEN/INGRID DIAZ/MARCOS ROTHING/JACOB	0.00	270.00	-56,064.87	-270.00	31-OCT-17 OB OB17100147
31-OCT-17	31-OCT-17	SV17101025	KRISTIANSEN/INGRID DIAZ/MARCOS ROTHING/JACOB	0.00	270.00	-56,334.87	-270.00	31-OCT-17 OB OB17100147
31-OCT-17	31-OCT-17	SV17101027	SAMAT/SHARLEEN RAMBHAI MUNJA	0.00	606.00	-56,940.87	-606.00	31-OCT-17 OB OB17100148

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31-OCT-17	31-OCT-17	SV17101028	SAMAT/SHARLEEN RAMBHAI MUNJA	0.00	14.00	-56,954.87	-14.00 31-OCT-17 OB OB17100148
01-NOV-17	01-NOV-17	SV17110753	NJARI/CATHERINE WANJIKU MS	0.00	82.50	-57,037.37	-82.50 01-NOV-17 OB OB17110005
01-NOV-17	01-NOV-17	SV17110755	NJARI/CATHERINE WANJIKU MS	0.00	38.00	-57,075.37	-38.00 01-NOV-17 OB OB17110005
01-NOV-17	01-NOV-17	SV17110757	NJARI/CATHERINE WANJIKU MS	0.00	98.00	-57,173.37	-98.00 01-NOV-17 OB OB17110005
01-NOV-17	01-NOV-17	SV17110758	NJARI/CATHERINE WANJIKU MS	0.00	38.00	-57,211.37	-38.00 01-NOV-17 OB OB17110005
01-NOV-17	01-NOV-17	SV17110759	NJARI/CATHERINE WANJIKU MS	0.00	46.00	-57,257.37	-46.00 01-NOV-17 OB OB17110005
01-NOV-17	01-NOV-17	SV17110911	NJARI/CATHERINE WANJIKU MS	0.00	1,300.00	-58,557.37	-1,300.00 01-NOV-17 OB OB17110005
01-NOV-17	01-NOV-17	SV17110944	OKWERO/KENNETH LEONARD MR	0.00	38.00	-58,595.37	-38.00 01-NOV-17 OB OB17110004
01-NOV-17	01-NOV-17	SV17110945	OKWERO/KENNETH LEONARD MR	0.00	38.00	-58,633.37	-38.00 01-NOV-17 OB OB17110004
01-NOV-17	01-NOV-17	SV17110946	OKWERO/KENNETH LEONARD MR	0.00	307.50	-58,940.87	-307.50 01-NOV-17 OB OB17110003
03-NOV-17	03-NOV-17	SV17110265	MUGA/JULIAN MISS	0.00	410.00	-59,350.87	0.00 03-NOV-17 IB IB17110061
04-NOV-17	04-NOV-17	SV17110921	OGUTU/JOSEPH WALTER ELISHA	0.00	152.50	-59,503.37	-152.50 04-NOV-17 OB OB17110013
04-NOV-17	04-NOV-17	SV17110922	OGUTU/JOSEPH WALTER ELISHA	0.00	274.00	-59,777.37	-274.00 04-NOV-17 OB OB17110013
04-NOV-17	04-NOV-17	SV17111375	DARCY/ILLANAMS	0.00	262.00	-60,039.37	-262.00 04-NOV-17 OB OB17110012
05-NOV-17	05-NOV-17	SV17111697	SLYVIA MULINGE	0.00	2,509.17	-62,548.54	-2,509.17 05-NOV-17 OB OB17110200
05-NOV-17	05-NOV-17	SV17111763	CYNDIA KIPCHUMBA	0.00	180.81	-62,729.35	-180.81 05-NOV-17 OB OB17110231
05-NOV-17	05-NOV-17	SV17111764	PRAMOD CHINCHUNSURE	0.00	105.96	-62,835.31	-105.96 05-NOV-17 OB OB17110226
06-NOV-17	06-NOV-17	SV17111637	ODUDOH/KEVIN JOSEPH ODHIAMBO MR	0.00	59.50	-62,894.81	-59.50 06-NOV-17 OB OB17110018
06-NOV-17	06-NOV-17	SV17111695	FRANK/EVELYN/BERNARD	0.00	1,126.52	-64,021.33	-1,126.52 06-NOV-17 OB OB17110199
06-NOV-17	06-NOV-17	SV17111766	SATEESH KAMATH	0.00	227.97	-64,249.30	-227.97 06-NOV-17 OB OB17110233
06-NOV-17	06-NOV-17	SV17111767	IIANNA	0.00	113.57	-64,362.87	-113.57 06-NOV-17 OB OB17110234

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07-NOV-17	07-NOV-17	SV17111076	NJOROGE/RACHAEL WAMBUI MS& KAVAVU/PAUL NZIOKA MR	0.00	281.00	-64,643.87	-281.00 07-NOV-17 OB OB17110098
07-NOV-17	07-NOV-17	SV17111077	NJOROGE/RACHAEL WAMBUI MS& KAVAVU/PAUL NZIOKA MR	0.00	3,452.94	-68,096.81	-3,452.94 07-NOV-17 OB OB17110098
07-NOV-17	07-NOV-17	SV17111088	CHEGE/STEPHEN	0.00	104.00	-68,200.81	-104.00 07-NOV-17 OB OB17110099
07-NOV-17	07-NOV-17	SV17111157	KIPCHUMBA/CYNDIAMS	0.00	1,006.50	-69,207.31	-1,006.50 07-NOV-17 OB OB17110042
08-NOV-17	08-NOV-17	SV17110938	MULINGE/SYLVA WAIRIMU NJUGUNA MRS	0.00	3,815.00	-73,022.31	-3,815.00 08-NOV-17 OB OB17110067
08-NOV-17	08-NOV-17	SV17111239	KANJAMA/WANGECI/MS	0.00	813.00	-73,835.31	-813.00 08-NOV-17 OB OB17110064
08-NOV-17	08-NOV-17	SV17111316	ODUDOH/KEVINMR	0.00	82.50	-73,917.81	-82.50 08-NOV-17 OB OB17110053
08-NOV-17	08-NOV-17	SV17111317	ODUDOH/KEVINMR	0.00	381.00	-74,298.81	-381.00 08-NOV-17 OB OB17110053
08-NOV-17	08-NOV-17	SV17111442	SATEESH/KAMATH	0.00	120.00	-74,418.81	-120.00 08-NOV-17 OB OB17110049
10-NOV-17	10-NOV-17	BPV171100093	IB17110061/211	820.00	0.00	-73,598.81	0.00 10-NOV-17 IB17110061/211
10-NOV-17	10-NOV-17	SV17110266	ONYANGO/CAROLINE MS	0.00	410.00	-74,008.81	0.00 10-NOV-17 IB IB17110211
13-NOV-17	13-NOV-17	SV17111407	HOLISHARON/THEURITI M/MURAGEEUNICE	0.00	111.00	-74,119.81	-111.00 13-NOV-17 OB OB17110087
13-NOV-17	13-NOV-17	SV17111409	HOLISHARON/THEURITI M/MURAGEEUNICE	0.00	37.50	-74,157.31	-37.50 13-NOV-17 OB OB17110087
13-NOV-17	13-NOV-17	SV17111410	HOLISHARON/THEURITI M/MURAGEEUNICE	0.00	37.50	-74,194.81	-37.50 13-NOV-17 OB OB17110087
13-NOV-17	13-NOV-17	SV17111411	HOLISHARON/THEURITI M/MURAGEEUNICE	0.00	37.50	-74,232.31	-37.50 13-NOV-17 OB OB17110087
13-NOV-17	13-NOV-17	SV17111531	MUSYOKI/REBECCA MUKONYO MS	0.00	616.00	-74,848.31	-616.00 13-NOV-17 OB OB17110070
13-NOV-17	13-NOV-17	SV17111534	MUSYOKI/REBECCA MUKONYO MS	0.00	60.00	-74,908.31	-60.00 13-NOV-17 OB OB17110070
14-NOV-17	14-NOV-17	SV17111067	TOO/EMILY CHEPKIRUI & TEAM	0.00	555.00	-75,463.31	-555.00 14-NOV-17 OB OB17110091
14-NOV-17	14-NOV-17	SV17111121	MAGERO/AGNES NABWIRE MRS	0.00	149.50	-75,612.81	-149.50 14-NOV-17 OB OB17110129
14-NOV-17	14-NOV-17	SV17111726	REBECCA MUSYOKI	0.00	508.16	-76,120.97	-508.16 14-NOV-17 OB OB17110208
15-NOV-17	15-NOV-17	SV17110893	CHEGE/PHILIP KARANJA	0.00	300.00	-76,420.97	-300.00 15-NOV-17 OB OB17110080

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15-NOV-17	15-NOV-17	SV17110894	CHEGE/PHILIP KARANJA	0.00	111.00	-76,531.97	-111.00	15-NOV-17 OB OB17110080
16-NOV-17	16-NOV-17	SV17111086	CHEGE/STEPHEN GEOFFREY WAITHAKA MR	0.00	750.00	-77,281.97	-750.00	16-NOV-17 OB OB17110096
16-NOV-17	16-NOV-17	SV17111087	CHEGE/STEPHEN GEOFFREY WAITHAKA MR	0.00	164.00	-77,445.97	-164.00	16-NOV-17 OB OB17110096
18-NOV-17	18-NOV-17	BPV171100162	OB17100135	190.17	0.00	-77,255.80	190.17	18-NOV-17
18-NOV-17	18-NOV-17	BPV171100286	OB17100071 - Part Payment	740.00	0.00	-76,515.80	740.00	18-NOV-17
18-NOV-17	18-NOV-17	BPV171100286	OB17100135 - Part Payment	41.19	0.00	-76,474.61	41.19	18-NOV-17
18-NOV-17	18-NOV-17	SV17110596	ANTHONY KIARIE	0.00	269.50	-76,744.11	-269.50	18-NOV-17 OB OB17110125
18-NOV-17	18-NOV-17	SV17110625	ISAAC GACHUGU GATHIA	0.00	144.00	-76,888.11	-144.00	18-NOV-17 OB OB17110130
18-NOV-17	18-NOV-17	SV17110628	EUNICE MUKII MUSYOKI	0.00	662.00	-77,550.11	-662.00	18-NOV-17 OB OB17110131
18-NOV-17	18-NOV-17	SV17110632	EUNICE MUKII MUSYOKI	0.00	90.00	-77,640.11	-90.00	18-NOV-17 OB OB17110131
18-NOV-17	18-NOV-17	SV17110655	CHRISTOPHER ROBERT KARANJA	0.00	474.00	-78,114.11	-474.00	18-NOV-17 OB OB17110119
18-NOV-17	18-NOV-17	SV17110658	CHRISTOPHER ROBERT KARANJA	0.00	218.00	-78,332.11	-218.00	18-NOV-17 OB OB17110119
18-NOV-17	18-NOV-17	SV17110670	KANGURU WACHIRA KANGURU	0.00	725.00	-79,057.11	-725.00	18-NOV-17 OB OB17110138
18-NOV-17	18-NOV-17	SV17110671	KANGURU WACHIRA KANGURU	0.00	75.00	-79,132.11	-75.00	18-NOV-17 OB OB17110138
18-NOV-17	18-NOV-17	SV17110672	KANGURU WACHIRA KANGURU	0.00	60.00	-79,192.11	-60.00	18-NOV-17 OB OB17110139
18-NOV-17	18-NOV-17	SV17111638	WANGECI KANJAMA & MUHALIA ALLAN	0.00	180.00	-79,372.11	-180.00	18-NOV-17 OB OB17110198
19-NOV-17	19-NOV-17	SV17111757	IMALI	0.00	1,040.00	-80,412.11	-1,040.00	19-NOV-17 OB OB17110225
20-NOV-17	20-NOV-17	SV17110560	OGUK/BRIAN	0.00	359.49	-80,771.60	-359.49	20-NOV-17 OB OB17110120
20-NOV-17	20-NOV-17	SV17110576	NDEGWA/MERCYMS	0.00	1,623.54	-82,395.14	-1,623.54	20-NOV-17 OB OB17110121
20-NOV-17	20-NOV-17	SV17110580	MULINGE/SYLVIA MS	0.00	2,457.50	-84,852.64	-2,457.50	20-NOV-17 OB OB17110122
20-NOV-17	20-NOV-17	SV17110598	KIIO/FREDERICKMR	0.00	38.00	-84,890.64	-38.00	20-NOV-17 OB OB17110128
20-NOV-17	20-NOV-17	SV17110599	KIIO/FREDERICKMR	0.00	38.00	-84,928.64	-38.00	20-NOV-17 OB OB17110128
20-NOV-17	20-NOV-17	SV17111073	ETYANG/OLIVIA AKISA MS	0.00	1,184.50	-86,113.14	-1,184.50	20-NOV-17 OB OB17110126

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20-NOV-17	20-NOV-17	SV17111074	ETYANG/OLIVIA AKISA MS	0.00	75.00	-86,188.14	-75.00	20-NOV-17 OB OB17110126
20-NOV-17	20-NOV-17	SV17111183	MULILA/NICHOLAS MUINDE MR	0.00	363.50	-86,551.64	-363.50	20-NOV-17 OB OB17110137
20-NOV-17	20-NOV-17	SV17111185	MULILA/NICHOLAS MUINDE MR	0.00	151.00	-86,702.64	-151.00	20-NOV-17 OB OB17110137
20-NOV-17	20-NOV-17	SV17111186	MULILA/NICHOLAS MUINDE MR	0.00	184.50	-86,887.14	-184.50	20-NOV-17 OB OB17110137
21-NOV-17	21-NOV-17	SV17110641	MICHAEL KARIUKI	0.00	360.00	-87,247.14	-360.00	21-NOV-17 OB OB17110134
21-NOV-17	21-NOV-17	SV17110644	NICHOLAS MUIND MULILA	0.00	360.00	-87,607.14	-360.00	21-NOV-17 OB OB17110135
22-NOV-17	22-NOV-17	SV17110889	OYOLLA/JOHN	0.00	14.00	-87,621.14	-14.00	22-NOV-17 OB OB17110147
23-NOV-17	23-NOV-17	SV17111747	SATEESH KAMATH	0.00	311.67	-87,932.81	-311.67	23-NOV-17 OB OB17110219
23-NOV-17	23-NOV-17	SV17111771	URBANUS KIOKO MUSINGA	0.00	159.48	-88,092.29	-159.48	23-NOV-17 OB OB17110238
25-NOV-17	25-NOV-17	SV17110872	KIMENDE/GIDEON MUMO	0.00	526.50	-88,618.79	-526.50	25-NOV-17 OB OB17110155
25-NOV-17	25-NOV-17	SV17111132	MAUNDU/CATHREEN KAMENE MS	0.00	78.00	-88,696.79	-78.00	25-NOV-17 OB OB17110161
26-NOV-17	26-NOV-17	SV17111725	ROBERT KARANJA	0.00	483.09	-89,179.88	-483.09	26-NOV-17 OB OB17110207
27-NOV-17	27-NOV-17	SV17110912	NJARI/CATHERINE	0.00	377.00	-89,556.88	-377.00	27-NOV-17 OB OB17110163
27-NOV-17	27-NOV-17	SV17111761	PAUL,KAVAVU,RACHAEL ,NJORGE	0.00	234.80	-89,791.68	-234.80	27-NOV-17 OB OB17110229
27-NOV-17	27-NOV-17	SV17111772	PAUL,KAVUVA,RACHEAL , NJORGE	0.00	234.80	-90,026.48	-234.80	27-NOV-17 OB OB17110239
28-NOV-17	28-NOV-17	SV17110930	ABDOOLGAFFOOR/MR & FAMILY	0.00	47.50	-90,073.98	-47.50	28-NOV-17 OB OB17110166
28-NOV-17	28-NOV-17	SV17110931	ABDOOLGAFFOOR/MR & FAMILY	0.00	47.50	-90,121.48	-47.50	28-NOV-17 OB OB17110166
28-NOV-17	28-NOV-17	SV17110948	MULINGE/SYLVIA MS	0.00	116.00	-90,237.48	-116.00	28-NOV-17 OB OB17110168
29-NOV-17	29-NOV-17	SV17110960	JOHNA MUCHIRI	0.00	933.00	-91,170.48	-933.00	29-NOV-17 OB OB17110178
29-NOV-17	29-NOV-17	SV17111413	KIMANI/J/NJARI/R/OPIYO/V	0.00	767.72	-91,938.20	-767.72	29-NOV-17 OB OB17110181
29-NOV-17	29-NOV-17	SV17111414	KIMANI/J/NJARI/R/OPIYO/V	0.00	767.72	-92,705.92	-767.72	29-NOV-17 OB OB17110181
29-NOV-17	29-NOV-17	SV17111415	KIMANI/J/NJARI/R/OPIYO/V	0.00	767.72	-93,473.64	-767.72	29-NOV-17 OB OB17110181

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30-NOV-17	30-NOV-17	RSV18100017	NICHOLAS MULILA	389.59	0.00	-93,084.05	0.00	30-NOV-17	SV SV17111743
30-NOV-17	30-NOV-17	SV17111743	NICHOLAS MULILA	0.00	389.59	-93,473.64	0.00	30-NOV-17	OB OB17110216
30-NOV-17	30-NOV-17	SV17111760	STEVE OKEYO	0.00	234.87	-93,708.51	-234.87	30-NOV-17	OB OB17110228
01-DEC-17	01-DEC-17	SV17120209	GACANJA/OMUSULA/KA MAU/SUNGU/YOGO	0.00	2,820.00	-96,528.51	-2,820.00	01-DEC-17	OB OB17120005
01-DEC-17	01-DEC-17	SV17120210	GACANJA/OMUSULA/KA MAU/SUNGU/YOGO	0.00	145.00	-96,673.51	-145.00	01-DEC-17	OB OB17120005
01-DEC-17	01-DEC-17	SV17120236	KAMATH/GOVINDA SATEESH	0.00	274.50	-96,948.01	-274.50	01-DEC-17	OB OB17120001
01-DEC-17	01-DEC-17	SV17120291	KIRUI/JOY LYNN/MAGARA/ALFRED	0.00	729.00	-97,677.01	-729.00	01-DEC-17	OB OB17120004
01-DEC-17	01-DEC-17	SV17120292	KIRUI/JOY LYNN/MAGARA/ALFRED	0.00	729.00	-98,406.01	-729.00	01-DEC-17	OB OB17120004
02-DEC-17	02-DEC-17	SV17121127	JOYLYNN,ALFRED	0.00	370.98	-98,776.99	-370.98	02-DEC-17	OB OB17120098
05-DEC-17	05-DEC-17	BPV171200018	IB17080094/80093	1,444.00	0.00	-97,332.99	0.00	05-DEC-17	IB17080094/80093
05-DEC-17	05-DEC-17	SV17121146	VINCENT OPIYO,JOSHUA KIMANI,RAY NJARI	0.00	170.92	-97,503.91	-170.92	05-DEC-17	OB OB17120100
05-DEC-17	05-DEC-17	SV17121147	BEVERLYN OMUSULA,ANTHONY GACANJA,JOSEPH KAMAU,STEPHEN SUNGU,JAMES YOGO	0.00	105.00	-97,608.91	-105.00	05-DEC-17	OB OB17120103
06-DEC-17	06-DEC-17	SV17120104	OYOLLA/JOHN	0.00	14.00	-97,622.91	-14.00	06-DEC-17	OB OB17120019
06-DEC-17	06-DEC-17	SV17120898	OKUKU/OSCAR	0.00	1,347.00	-98,969.91	-1,347.00	06-DEC-17	OB OB17120045
08-DEC-17	08-DEC-17	BPV171200212	OB17110080	411.00	0.00	-98,558.91	411.00	08-DEC-17	
08-DEC-17	08-DEC-17	SV17120880	MIRUKA/SAMUEL RAYMOND TAMARO MR	0.00	330.00	-98,888.91	-330.00	08-DEC-17	OB OB17120065
08-DEC-17	08-DEC-17	SV17120881	MIRUKA/SAMUEL RAYMOND TAMARO MR	0.00	88.00	-98,976.91	-88.00	08-DEC-17	OB OB17120065
13-DEC-17	13-DEC-17	SV17120256	KIAMBATI/LILLIAN NYAWIRA/PAUL	0.00	75.76	-99,052.67	-75.76	13-DEC-17	OB OB17120061
18-DEC-17	18-DEC-17	SV17120442	MUCHUNU/JANEMS	0.00	57.00	-99,109.67	-57.00	18-DEC-17	OB OB17120076
20-DEC-17	20-DEC-17	SV17120843	OSODO/DENISH CHEGE OUMA MR	0.00	500.24	-99,609.91	-500.24	20-DEC-17	OB OB17120084
06-JAN-18	06-JAN-18	SV18010083	CHOI/JUNG HOON	0.00	1,225.00	-100,834.91	0.00	06-JAN-18	IB IB18010050
09-JAN-18	09-JAN-18	SV18010132	LEE/HEEKWON	0.00	525.00	-101,359.91	0.00	09-JAN-18	IB IB18010093



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11-JAN-18	11-JAN-18	SV18010210	MUSYOKI/REBECCA MUKONYO	0.00	52.00	-101,411.91	-52.00	11-JAN-18 OB OB18010021
12-JAN-18	12-JAN-18	SV18010858	OJIAMBO/SANDA	0.00	94.50	-101,506.41	-94.50	12-JAN-18 OB OB18010024
12-JAN-18	12-JAN-18	SV18011158	OCHIEING/BOBY VICTOR	0.00	3,230.00	-104,736.41	-3,230.00	12-JAN-18 OB OB18010025
12-JAN-18	12-JAN-18	SV18011160	OCHIEING/BOBY VICTOR	0.00	90.00	-104,826.41	-90.00	12-JAN-18 OB OB18010025
15-JAN-18	15-JAN-18	BPV180100095	IB18010050/93	1,750.00	0.00	-103,076.41	0.00	15-JAN-18 IB18010050/93
18-JAN-18	18-JAN-18	BPV180100239	OB17120019-TIN17120538	20.00	0.00	-103,056.41	20.00	18-JAN-18
28-JAN-18	28-JAN-18	RSV18070014	BILLY KINUTHIA	241.95	0.00	-102,814.46	0.00	28-JAN-18 SV SV18011272
28-JAN-18	28-JAN-18	SV18011272	BILLY KINUTHIA	0.00	241.95	-103,056.41	0.00	28-JAN-18 OB OB18010110
28-JAN-18	28-JAN-18	SV18011282	BILLY KINUTHIA	0.00	361.95	-103,418.36	-361.95	28-JAN-18 OB OB18010115
28-JAN-18	28-JAN-18	SV18011284	BILLY KINUTHIA	0.00	361.95	-103,780.31	-361.95	28-JAN-18 OB OB18010110
29-JAN-18	29-JAN-18	SV18010818	LEE/HEEKWON	0.00	350.00	-104,130.31	-350.00	29-JAN-18 IB IB18010525
01-FEB-18	01-FEB-18	SV18020282	SYLVIA WAIRIMU NJUGUNA	0.00	1,702.85	-105,833.16	-1,702.85	01-FEB-18 OB OB18020031
07-FEB-18	07-FEB-18	SV18020301	ISAAC KIBERE NJOROGE X 2	0.00	1,701.66	-107,534.82	-1,701.66	07-FEB-18 OB OB18020033
07-FEB-18	07-FEB-18	SV18021550	ISAAC KIBERE NJOROGE X 2	0.00	330.00	-107,864.82	-330.00	07-FEB-18 OB OB18020107
07-FEB-18	07-FEB-18	SV18021551	ISAAC KIBERE NJOROGE X 2	0.00	1,370.64	-109,235.46	-1,370.64	07-FEB-18 OB OB18020107
09-FEB-18	09-FEB-18	SV18021498	MULINGE SYLVIA WAIRIMU NJUGUNA	0.00	1,702.85	-110,938.31	-1,702.85	09-FEB-18 OB OB18020166
16-FEB-18	16-FEB-18	SV18021657	KARIUKI/TITUS THUO MR	0.00	1,714.92	-112,653.23	-1,714.92	16-FEB-18 OB OB18020080
17-FEB-18	17-FEB-18	SV18020685	LERATO/MUSYOKI/ODUD OH SUPP PO	0.00	300.00	-112,953.23	-300.00	17-FEB-18 OB OB18020059
19-FEB-18	19-FEB-18	SV18020724	KANJAMA/WANGECI/AD HIAMBO/DAVIDMR	0.00	151.00	-113,104.23	-151.00	19-FEB-18 OB OB18020073
19-FEB-18	19-FEB-18	SV18021147	CYNDIA JEROTICH KIPCHUMBA	0.00	347.80	-113,452.03	-347.80	19-FEB-18 OB OB18020134
20-FEB-18	20-FEB-18	SV18021167	OKUNDI MOSES STEVEN	0.00	814.71	-114,266.74	-814.71	20-FEB-18 OB OB18020135
22-FEB-18	22-FEB-18	SV18021529	NDAMBUKI / ONYANGO	0.00	1,324.26	-115,591.00	-1,324.26	22-FEB-18 OB OB18020173
22-FEB-18	22-FEB-18	SV18021530	NDAMBUKI / ONYANGO	0.00	28.00	-115,619.00	-28.00	22-FEB-18 OB OB18020173
24-FEB-18	24-FEB-18	SV18021254	MAVUZI/NZILA AVELIN	0.00	573.00	-116,192.00	-573.00	24-FEB-18 OB OB18020129

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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	
25-FEB-18	25-FEB-18	SV18021560	ADHIAMBO/ALLAN/KINYAE	0.00	596.01	-116,788.01	-596.01	25-FEB-18 OB OB18020174
28-FEB-18	28-FEB-18	SV18021417	MOTSOENENG LERATO	0.00	725.90	-117,513.91	-725.90	28-FEB-18 OB OB18020158
01-MAR-18	01-MAR-18	SV18030035	GACHEHE GEORGE GITERU	0.00	764.25	-118,278.16	-764.25	01-MAR-18 OB OB18030009
01-MAR-18	01-MAR-18	SV18030539	MAINA / NGECHU / KAMIRU	0.00	6,098.58	-124,376.74	-6,098.58	01-MAR-18 OB OB18030047
01-MAR-18	01-MAR-18	SV18030555	RUARA / MBINYA / KINYUA	0.00	1,581.96	-125,958.70	-1,581.96	01-MAR-18 OB OB18030050
01-MAR-18	01-MAR-18	SV18030757	MUEMA FRANCIS MWANZIA	0.00	837.20	-126,795.90	-837.20	01-MAR-18 OB OB18030062
02-MAR-18	02-MAR-18	BPV180300225	OB17070027/OB17090145/OB17090157/OB17090144/OB17090087/OB17100146/OB17100098/OB17100062/OB17100063/OB17110087/OB17110126/OB17110012/OB17110121/OB17110128/OB17110129/OB17110042/IB17100105/OB17110122	40,204.59	0.00	-86,591.31	40,204.59	02-MAR-18 SAFARICOM LIMITED
02-MAR-18	02-MAR-18	SV18031662	MUNYOKI GLADYCE	0.00	436.80	-87,028.11	-436.80	02-MAR-18 OB OB18030139
02-MAR-18	02-MAR-18	SV18031663	MUNYOKI GLADYCE	0.00	14.00	-87,042.11	-14.00	02-MAR-18 OB OB18030139
05-MAR-18	05-MAR-18	SV18030651	MUSYOKI REBECCA MUKONYO	0.00	1,142.79	-88,184.90	0.00	05-MAR-18 OB OB18030058
05-MAR-18	05-MAR-18	SV18030652	MUSYOKI REBECCA MUKONYO	0.00	48.00	-88,232.90	-48.00	05-MAR-18 OB OB18030058
08-MAR-18	08-MAR-18	SV18030786	OKWERO KENNETH LEONARD	0.00	80.00	-88,312.90	-80.00	08-MAR-18 OB OB18030063
08-MAR-18	08-MAR-18	SV18030806	MAUNDU/MUNYOKI/MUSYOKI/KIMUYU	0.00	725.50	-89,038.40	-725.50	08-MAR-18 OB OB18030069
08-MAR-18	08-MAR-18	SV18030808	MAUNDU/MUNYOKI/MUSYOKI/KIMUYU	0.00	1,532.90	-90,571.30	-1,532.90	08-MAR-18 OB OB18030069
08-MAR-18	08-MAR-18	SV18031591	OKWERO KENNETH LEONARD	0.00	675.68	-91,246.98	-675.68	08-MAR-18 OB OB18030063
22-MAR-18	22-MAR-18	SV18031250	BAILLIE LESLIE JAMES	0.00	222.56	-91,469.54	-222.56	22-MAR-18 OB OB18030114
22-MAR-18	22-MAR-18	SV18031251	BAILLIE LESLIE JAMES	0.00	222.56	-91,692.10	-222.56	22-MAR-18 OB OB18030114
22-MAR-18	22-MAR-18	SV18031709	KYENGO X4	0.00	2,204.80	-93,896.90	-2,204.80	22-MAR-18 OB OB18030117

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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-MAR-18	23-MAR-18	SV18031290	MOTSOENENG LERATO	0.00	210.04	-94,106.94	-210.04 23-MAR-18 OB OB18030116
23-MAR-18	23-MAR-18	SV18031291	MOTSOENENG LERATO	0.00	121.03	-94,227.97	-121.03 23-MAR-18 OB OB18030116
28-MAR-18	28-MAR-18	BPV180300163	OB18030058	1,142.79	0.00	-93,085.18	0.00 28-MAR-18
10-APR-18	10-APR-18	SV18040436	MURITHI / KARIUKI	0.00	215.24	-93,300.42	-215.24 10-APR-18 OB OB18040048
18-APR-18	18-APR-18	SV18040807	MUSYOKI REBECCA MUKONYO	0.00	103.27	-93,403.69	-103.27 18-APR-18 OB OB18040092
19-APR-18	19-APR-18	SV18040849	KIBERE/WAMATU/MURII THI/GICHANGI	0.00	569.28	-93,972.97	-569.28 19-APR-18 OB OB18040098
19-APR-18	19-APR-18	SV18040850	KIBERE/WAMATU/MURII THI/GICHANGI	0.00	2,527.02	-96,499.99	-2,527.02 19-APR-18 OB OB18040098
19-APR-18	19-APR-18	SV18040851	KIBERE/WAMATU/MURII THI/GICHANGI	0.00	56.00	-96,555.99	-56.00 19-APR-18 OB OB18040098
20-APR-18	20-APR-18	SV18041516	MUSYOKI / OKATA	0.00	1,280.00	-97,835.99	-1,280.00 20-APR-18 OB OB18040134
23-APR-18	23-APR-18	SV18041082	ODUDOH KEVIN JOSEPH	0.00	652.08	-98,488.07	-652.08 23-APR-18 OB OB18040123
27-APR-18	27-APR-18	RSV18050028	KEVIN ODHIAMBO ODUDOH	381.00	0.00	-98,107.07	0.00 27-APR-18 SV SV18041168
27-APR-18	27-APR-18	RSV18050029	KEVIN ODHIAMBO ODUDOH	82.50	0.00	-98,024.57	0.00 27-APR-18 SV SV18041170
27-APR-18	27-APR-18	SV18041159	REBECCA MUKONYO MUSYOKI	0.00	1,400.00	-99,424.57	-1,400.00 27-APR-18 OB OB18040128
27-APR-18	27-APR-18	SV18041168	KEVIN ODHIAMBO ODUDOH	0.00	381.00	-99,805.57	0.00 27-APR-18 OB OB18040129
27-APR-18	27-APR-18	SV18041170	KEVIN ODHIAMBO ODUDOH	0.00	82.50	-99,888.07	0.00 27-APR-18 OB OB18040129
01-MAY-18	01-MAY-18	SV18050188	MULINGE SYLVIA WAIRIMU NJUGUNA	0.00	3,543.00	-103,431.07	-3,543.00 01-MAY-18 OB OB18050016
04-MAY-18	04-MAY-18	SV18050261	MULILA NICHOLAS MUINDE	0.00	1,595.25	-105,026.32	-1,595.25 04-MAY-18 OB OB18050020
10-MAY-18	10-MAY-18	SV18050523	MULINGE SYLVIA	0.00	3,302.68	-108,329.00	-3,302.68 10-MAY-18 OB OB18050053
10-MAY-18	10-MAY-18	SV18050578	WAMBUGU GLADYS NYAWIRA	0.00	966.60	-109,295.60	-966.60 10-MAY-18 OB OB18050055
10-MAY-18	10-MAY-18	SV18050579	WAMBUGU GLADYS NYAWIRA	0.00	1,341.88	-110,637.48	-1,341.88 10-MAY-18 OB OB18050055
11-MAY-18	11-MAY-18	SV18050600	GACANJA ANTHONY NJUGUNA	0.00	338.66	-110,976.14	-338.66 11-MAY-18 OB OB18050057
11-MAY-18	11-MAY-18	SV18050707	NJARI / KARAMBA	0.00	1,101.48	-112,077.62	-1,101.48 11-MAY-18 OB OB18050074

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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-MAY-18	11-MAY-18	SV18050723	NJARI / KARAMBA	0.00	1,150.40	-113,228.02	-1,150.40	11-MAY-18	OB OB18050074	
14-MAY-18	14-MAY-18	SV18050625	NDINDIRI/MBURU/RURIA	0.00	711.66	-113,939.68	-711.66	14-MAY-18	OB OB18050063	
14-MAY-18	14-MAY-18	SV18051370	OGUTU / CHEGE	0.00	206.00	-114,145.68	-206.00	14-MAY-18	OB OB18050081	
14-MAY-18	14-MAY-18	SV18051371	OGUTU / CHEGE	0.00	206.00	-114,351.68	-206.00	14-MAY-18	OB OB18050081	
15-MAY-18	15-MAY-18	SV18050746	CHEGE STEPHEN	0.00	230.00	-114,581.68	-230.00	15-MAY-18	OB OB18050076	
24-MAY-18	24-MAY-18	BPVS180500077	OB18030117/OB18040096/ OB18040098/OB18040099/ OB18040102/OB18040107/ OB18040117/OB18040120/ OB18040121/OB18040123/ OB18040124/OB18040125/ OB18040130/OB18040131/ OB18050001/OB18050008/ OB18050016/OB18050020/ OB18050025/18050029/OB18050048/51/53/55/63	1,341.88	0.00	-113,239.80	1,341.88	24-MAY-18	SAFARICOM LTD	
24-MAY-18	24-MAY-18	BPVS180500077	OB18030117/OB18040096/ OB18040098/OB18040099/ OB18040102/OB18040107/ OB18040117/OB18040120/ OB18040121/OB18040123/ OB18040124/OB18040125/ OB18040130/OB18040131/ OB18050001/OB18050008/ OB18050016/OB18050020/ OB18050025/18050029/OB18050048/51/53/55/63	966.58	0.00	-112,273.22	966.58	24-MAY-18	SAFARICOM LTD	
24-MAY-18	24-MAY-18	BPVS180500077	OB18030117/OB18040096/ OB18040098/OB18040099/ OB18040102/OB18040107/ OB18040117/OB18040120/ OB18040121/OB18040123/ OB18040124/OB18040125/ OB18040130/OB18040131/ OB18050001/OB18050008/ OB18050016/OB18050020/ OB18050025/18050029/OB18050048/51/53/55/63	711.67	0.00	-111,561.55	711.67	24-MAY-18	SAFARICOM LTD	
Total Transactions :				1,105,986.01	1,210,391.39					

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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-MAY-18	24-MAY-18	BPVS180500077	OB18030117/OB18040096/ OB18040098/OB18040099/ OB18040102/OB18040107/ OB18040117/OB18040120/ OB18040121/OB18040123/ OB18040124/OB18040125/ OB18040130/OB18040131/ OB18050001/OB18050008/ OB18050016/OB18050020/ OB18050025/18050029/OB18050048/51/53/55/63		2,204.80	0.00	-109,356.75	2,204.80	24-MAY-18	SAFARICOM LTD		
24-MAY-18	24-MAY-18	BPVS180500077	OB18030117/OB18040096/ OB18040098/OB18040099/ OB18040102/OB18040107/ OB18040117/OB18040120/ OB18040121/OB18040123/ OB18040124/OB18040125/ OB18040130/OB18040131/ OB18050001/OB18050008/ OB18050016/OB18050020/ OB18050025/18050029/OB18050048/51/53/55/63		2,527.05	0.00	-106,829.70	2,527.05	24-MAY-18	SAFARICOM LTD		
24-MAY-18	24-MAY-18	BPVS180500077	OB18030117/OB18040096/ OB18040098/OB18040099/ OB18040102/OB18040107/ OB18040117/OB18040120/ OB18040121/OB18040123/ OB18040124/OB18040125/ OB18040130/OB18040131/ OB18050001/OB18050008/ OB18050016/OB18050020/ OB18050025/18050029/OB18050048/51/53/55/63		652.08	0.00	-106,177.62	652.08	24-MAY-18	SAFARICOM LTD		
Total Transactions :					1,105,986.01	1,210,391.39						
Closing Balance :					1,105,986.01	1,210,391.39	-104,405.38					
Total Without PDC :					1105986.0102	1210391.39						
Total PDC Amount :					0	0						
Total No Of PDC Transactions : 0 (The PDC Transactions are Marked By an Indication (*) with the Document Number.)												

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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-MAY-18	24-MAY-18	BPVS180500077	OB18030117/OB18040096/ OB18040098/OB18040099/ OB18040102/OB18040107/ OB18040117/OB18040120/ OB18040121/OB18040123/ OB18040124/OB18040125/ OB18040130/OB18040131/ OB18050001/OB18050008/ OB18050016/OB18050020/ OB18050025/18050029/OB18050048/51/53/55/63	3,542.98	0.00	-102,634.64	3,542.98	24-MAY-18	SAFARICOM LTD	
24-MAY-18	24-MAY-18	BPVS180500077	OB18030117/OB18040096/ OB18040098/OB18040099/ OB18040102/OB18040107/ OB18040117/OB18040120/ OB18040121/OB18040123/ OB18040124/OB18040125/ OB18040130/OB18040131/ OB18050001/OB18050008/ OB18050016/OB18050020/ OB18050025/18050029/OB18050048/51/53/55/63	1,595.27	0.00	-101,039.37	1,595.27	24-MAY-18	SAFARICOM LTD	
24-MAY-18	24-MAY-18	BPVS180500077	OB18030117/OB18040096/ OB18040098/OB18040099/ OB18040102/OB18040107/ OB18040117/OB18040120/ OB18040121/OB18040123/ OB18040124/OB18040125/ OB18040130/OB18040131/ OB18050001/OB18050008/ OB18050016/OB18050020/ OB18050025/18050029/OB18050048/51/53/55/63	3,302.67	0.00	-97,736.70	3,302.67	24-MAY-18	SAFARICOM LTD	
28-MAY-18	28-MAY-18	SV18051399	MOTSOENENG LERATO	0.00	391.32	-98,128.02	-391.32	28-MAY-18	OB OB18050112	
04-JUN-18	04-JUN-18	SV18061395	MULILA NICHOLAS	0.00	1,500.00	-99,628.02	-1,500.00	04-JUN-18	OB OB18060096	
04-JUN-18	04-JUN-18	SV18061396	MULILA NICHOLAS	0.00	200.00	-99,828.02	-200.00	04-JUN-18	OB OB18060096	
04-JUN-18	04-JUN-18	SV18061397	MULILA	0.00	195.00	-100,023.02	-195.00	04-JUN-18	OB OB18060097	
08-JUN-18	08-JUN-18	SV18060512	MUNYOKI X 4	0.00	2,520.00	-102,543.02	-2,520.00	08-JUN-18	OB OB18060044	
08-JUN-18	08-JUN-18	SV18060513	MUNYOKI X 4	0.00	64.00	-102,607.02	-64.00	08-JUN-18	OB OB18060044	

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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-JUN-18	11-JUN-18	SV18060385	MBATI/HAROLD	0.00	730.00	-103,337.02	-730.00	11-JUN-18	OB OB18060039	
13-JUN-18	13-JUN-18	BPVS180600037	OB18030117/OB18040107/ OB18040124/OB18040125/ OB18050003/OB18050004/ OB18050020/OB18050049/ OB18050050/OB18050051/ OB18050054/18050059/180 50074/18050084/18050098/1 8050101/18050112/1804003 7/18040040/18040078/18040 092/98/107/115/120/124/131 /117	569.27	0.00	-102,767.75	569.27	13-JUN-18	SAFARICOM LTD	
13-JUN-18	13-JUN-18	BPVS180600037	OB18030117/OB18040107/ OB18040124/OB18040125/ OB18050003/OB18050004/ OB18050020/OB18050049/ OB18050050/OB18050051/ OB18050054/18050059/180 50074/18050084/18050098/1 8050101/18050112/1804003 7/18040040/18040078/18040 092/98/107/115/120/124/131 /117	103.27	0.00	-102,664.48	103.27	13-JUN-18	SAFARICOM LTD	
13-JUN-18	13-JUN-18	BPVS180600037	OB18030117/OB18040107/ OB18040124/OB18040125/ OB18050003/OB18050004/ OB18050020/OB18050049/ OB18050050/OB18050051/ OB18050054/18050059/180 50074/18050084/18050098/1 8050101/18050112/1804003 7/18040040/18040078/18040 092/98/107/115/120/124/131 /117	1,101.49	0.00	-101,562.99	1,101.49	13-JUN-18	SAFARICOM LTD	
Total Transactions			:	1,105,986.01	1,210,391.39					
Closing Balance			:	1,105,986.01	1,210,391.39	-104,405.38				
Total Without PDC			:	1105986.0102	1210391.39					
Total PDC Amount			:	0	0					

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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			
13-JUN-18	13-JUN-18	BPVS180600037	OB18030117/OB18040107/ OB18040124/OB18040125/ OB18050003/OB18050004/ OB18050020/OB18050049/ OB18050050/OB18050051/ OB18050054/18050059/180 50074/18050084/18050098/1 8050101/18050112/1804003 7/18040040/18040078/18040 092/98/107/115/120/124/131 /117		1,150.41	0.00	-100,412.58	1,150.41	13-JUN-18	SAFARICOM LTD		
20-JUN-18	20-JUN-18	CPVS180600007	AIRPORT TRANSFERS IN ADDIS ABABA- OB18020107		25.00	0.00	-100,387.58	25.00	20-JUN-18	RADISSON HOTEL ADDIS ABABA-PETER GICHANGI		
25-JUN-18	25-JUN-18	SV18061417	REROLLE/MUTAI/YEHIA/ GAFOOR		0.00	346.80	-100,734.38	-346.80	25-JUN-18	OB OB18060081		
26-JUN-18	26-JUN-18	SV18061133	KAMATH		0.00	330.60	-101,064.98	-330.60	26-JUN-18	OB OB18060082		
26-JUN-18	26-JUN-18	SV18061242	MUSINGA		0.00	1,257.15	-102,322.13	-1,257.15	26-JUN-18	OB OB18060090		
03-JUL-18	03-JUL-18	SV18070070	PAUL/JAIDEEP KISHORE		0.00	408.00	-102,730.13	-408.00	03-JUL-18	OB OB18070007		
03-JUL-18	03-JUL-18	SV18070071	MANDAVA/RAGHUNATH VENKATESWARLU		0.00	408.00	-103,138.13	-408.00	03-JUL-18	OB OB18070008		
31-JUL-18	31-JUL-18	SV18070535	MICHELO/EUGENE		0.00	2,531.79	-105,669.92	-2,531.79	31-JUL-18	IB IB18080002		
08-AUG-18	08-AUG-18	SV18080135	ROSEMARY KAMWETI/EVELYN KAMWETI		0.00	415.20	-106,085.12	-415.20	08-AUG-18	OB OB18080026		
09-AUG-18	09-AUG-18	RSV18090001	IIANNA		113.57	0.00	-105,971.55	0.00	09-AUG-18	SV SV18080140		
09-AUG-18	09-AUG-18	SV18080140	IIANNA		0.00	113.57	-106,085.12	0.00	09-AUG-18	OB OB18080027		
09-AUG-18	09-AUG-18	SV18080154	JOSEPH AND PETER		0.00	160.00	-106,245.12	-160.00	09-AUG-18	OB OB18080036		
06-SEP-18	06-SEP-18	SV18090047	POOVASEN CHETTY		0.00	632.01	-106,877.13	-632.01	06-SEP-18	OB OB18090004		
12-SEP-18	12-SEP-18	BPV180900082	IB18080002		2,531.75	0.00	-104,345.38	2,531.75	12-SEP-18	HO		
01-OCT-18	01-OCT-18	SV18100129	DOROTHY MATHEKA		0.00	60.00	-104,405.38	-60.00	01-OCT-18	OB OB18100024		
Total Transactions :					1,105,986.01	1,210,391.39						
Closing Balance :					1,105,986.01	1,210,391.39	-104,405.38					
Total Without PDC :					1105986.0102	1210391.39						



DETAILED LEDGER (AP)

Page No: 121 of 121  
Ref No : NAPR003

Run Date : 27-OCT-2018  
User : FE  
Currency: UNITED STATES DOLLAR

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
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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
Total Transactions :			1,105,986.01	1,210,391.39			
Closing Balance :			1,105,986.01	1,210,391.39	-104,405.38		
Total Without PDC :			1105986.0102	1210391.39			
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	8,708.84	
SERVICE VOUCHER		1,087,818.62
COMPUTER JV	8,708.84	1,087,818.62
AIRLINE DEBIT NOTE	2,681.50	
PAYABLE CREDITNOTE (Debit AP Account)	44,236.22	
TOURS ADJUSTEMENT CREDIT NOTE	339.00	
CREDIT NOTE	47,256.72	
AIRLINE CREDIT NOTE		96,555.53
DEBIT NOTE		96,555.53
PAYABLE INVOICE	11,890.32	
INVOICE	11,890.32	
GENERAL JOURNAL VOUCHER (HO)	216,276.38	
JOURNAL VOUCHER	216,276.38	
AP OPENING BALANCE		41.36
OPENING BALANCES		41.36
BANK PAYMENT VOUCHER	801,064.33	808.06
BANK PAYMENT - Safaricom	19,769.42	
		25,975.88