

DETAILED LEDGER (AP)

Page No: 1 of 3

Run Date : 23-OCT-2018

Ref No : NAPR003

User : FE

Currency: KENYAN SHILLING

From Date : '23/10/2000'

To Date : '23/10/2018'

Supplier Code: GP0003-UN		Supplier Name: GTA		Payment Terms : 30 Days			Credit Limit : 0.00		
GL Date	Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Clearance/ Due Date	Other Reference
Currency: KES			Opening Balance :	0.00	0.00				
30-SEP-08	30-SEP-08	JV080900001	REALLOCATION FROM AP ACCOUNTS TO INTER-BRANCH	201,355.75	0.00	201,355.75	0.00	30-SEP-08	REALLOCATION FROM AP ACCOUNTS TO INTER-BRANCH
30-SEP-08	30-SEP-08	JV080900003	REALLOCATION FROM AP ACCOUNTS TO INTER-BRANCH	0.00	201,355.75	0.00	0.00	30-SEP-08	REALLOCATION FROM AP ACCOUNTS TO INTER-BRANCH
31-OCT-08	31-OCT-08	ACN08100002	WARA RASMA	0.00	3,190.00	-3,190.00	0.00	31-OCT-08	0000000137
31-DEC-08	31-DEC-08	JV081200039	REALLOCATION FROM AP ACCOUNTS TO INTER-BRANCH ACCOUNT	289,312.63	0.00	286,122.63	0.00	31-DEC-08	
31-MAY-11	31-MAY-11	ACN11050098	KARAMA X 2	0.00	39,695.00	246,427.63	0.00	31-MAY-11	0000001127
22-FEB-13	22-FEB-13	BPV130200029	INVOICE - TP/GTA/INV/676/842/042/255	12,320.00	0.00	258,747.63	0.00	22-FEB-13	KENYA AIRWAYS LTD
30-SEP-13	30-SEP-13	ACN13090062	CHARITY KORONYA PARTY	0.00	80,773.75	177,973.88	0.00	30-SEP-13	0000001903
30-APR-14	30-APR-14	ACN14040071	Sales For Airline 112 Type 10 For The Period of 16/04/2014 To 30/04/2014	0.00	11,200.00	166,773.88	0.00	30-APR-14	112 / GTA
12-JUN-14	12-JUN-14	BPV140600019	TP/GTA/INV/1534/1498	80,773.75	0.00	247,547.63	0.00	12-JUN-14	TRAVELPORT SERVICES (KENYA) LTD
15-JUN-14	15-JUN-14	ACN14060006	Sales For Airline 112 Type 10 For The Period of 01/06/2014 To 15/06/2014	0.00	102,240.00	145,307.63	0.00	15-JUN-14	112 / GTA
27-JUN-14	27-JUN-14	BPV140600041	INVOICES - 11824809/11411696/12022697	11,200.00	0.00	156,507.63	0.00	27-JUN-14	TRAVEL PORT
30-JUN-14	30-JUN-14	JV140600027	BEING RE-ALLOCATION OF ACCOUNTS	0.00	156,507.63	0.00	0.00	30-JUN-14	BEING RE-ALLOCATION OF ACCOUNTS
30-JUN-14	30-JUN-14	JV140600038	BEING RE-ALLOCATION OF ACCOUNTS	156,507.63	0.00	156,507.63	0.00	30-JUN-14	BEING RE-ALLOCATION OF ACCOUNTS
30-JUN-14	30-JUN-14	JV140600040	BEING RE-ALLOCATION OF ACCOUNT	0.00	156,507.63	0.00	0.00	30-JUN-14	BEING RE-ALLOCATION OF ACCOUNT
31-JUL-14	31-JUL-14	ACN14070071	Sales For Airline 112 Type 10 For The Period of 16/07/2014 To 31/07/2014	0.00	161,010.00	-161,010.00	0.00	31-JUL-14	112 / GTA
31-AUG-14	31-AUG-14	ACN14080081	Sales For Airline CAR Type 11 For The Period of 16/08/2014 To 31/08/2014	0.00	31,452.00	-192,462.00	0.00	31-AUG-14	CAR / GTA

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Doc Date		Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
30-SEP-14	30-SEP-14	JV140900307	GP0003-UN Exchange Difference Clearance	0.00	102,073.91	-294,535.91	0.00	30-SEP-14	GP0003-UN Exch. Diff.
30-NOV-14	30-NOV-14	ACN14110069	Sales For Airline 112 Type 10 For The Period of 16/11/2014 To 30/11/2014	0.00	23,092.00	-317,627.91	0.00	30-NOV-14	112 / GTA
30-NOV-14	30-NOV-14	ACN14110070	Sales For Airline 112 Type 10 For The Period of 16/11/2014 To 30/11/2014	0.00	272,358.80	-589,986.71	-20,301.50	30-NOV-14	112 / GTA
30-NOV-14	30-NOV-14	ACN14110071	Sales For Airline 112 Type 10 For The Period of 16/11/2014 To 30/11/2014	0.00	53,820.00	-643,806.71	-53,820.00	30-NOV-14	112 / GTA
31-DEC-14	31-DEC-14	JV141200017	BEING TRF PAYMENT AIR KENYA TO GTA - BPV141200039	244,443.05	0.00	-399,363.66	0.00	31-DEC-14	BEING TRF PAYMENT AIR KENYA TO GTA
31-DEC-14	31-DEC-14	JV141200051	GP0003-UN Exchange Difference Clearance	0.00	1,380.55	-400,744.21	0.00	31-DEC-14	GP0003-UN Exch. Diff.
11-MAR-15	11-MAR-15	BPV150300020	INVOICES - 13602897/13646504/136225 82/1346135	223,168.25	0.00	-177,575.96	0.00	11-MAR-15	TRAVELPORT SERVICES KENYA LTD
31-MAY-15	31-MAY-15	JV150500011	GP0003-UN Exchange Difference Clearance	0.00	145.40	-177,721.36	0.00	31-MAY-15	GP0003-UN Exch. Diff.
15-APR-16	15-APR-16	ACN16040005	Sales For Airline 112 Type 10 For The Period of 01/04/2016 To 15/04/2016	0.00	29,032.50	-206,753.86	-29,032.50	15-APR-16	112 / GTA
15-JUL-16	15-JUL-16	ACN16070003	Sales For Airline 112 Type 10 For The Period of 01/07/2016 To 15/07/2016	0.00	37,170.00	-243,923.86	-37,170.00	15-JUL-16	112 / GTA
31-JUL-16	31-JUL-16	ACN16070073	Sales For Airline 112 Type 10 For The Period of 16/07/2016 To 31/07/2016	0.00	12,180.00	-256,103.86	-12,180.00	31-JUL-16	112 / GTA
31-JUL-16	31-JUL-16	ACN16070074	Sales For Airline 112 Type 10 For The Period of 16/07/2016 To 31/07/2016	0.00	24,360.00	-280,463.86	-24,360.00	31-JUL-16	112 / GTA
30-APR-17	30-APR-17	ACN17040007	Sales For Airline 112 Type 10 For The Period of 01/04/2017 To 30/04/2017	0.00	22,094.43	-302,558.29	-22,094.43	30-APR-17	112 / GTA
30-JUN-17	30-JUN-17	ACN17060009	Sales For Airline 112 Type 10 For The Period of 01/06/2017 To 30/06/2017	0.00	81,216.00	-383,774.29	0.00	30-JUN-17	112 / GTA

Total Transactions :

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Supplier Code:		GP0003-UN	Supplier Name:	GTA	Payment Terms : 30 Days		Credit Limit :	0.00	
	Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
30-JUN-17	30-JUN-17	ACN17060010	Sales For Airline 112 Type 10 For The Period of 01/06/2017 To 30/06/2017	0.00	17,172.00	-400,946.29	0.00	30-JUN-17	112 / GTA
30-JUN-17	30-JUN-17	ACN17060011	Sales For Airline 112 Type 10 For The Period of 01/06/2017 To 30/06/2017	0.00	81,216.00	-482,162.29	0.00	30-JUN-17	112 / GTA
31-JUL-17	31-JUL-17	ADN17070001	Refund For Airline 112 Type 10 For The Period 01/07/2017 To 31/07/2017	81,216.00	0.00	-400,946.29	0.00	31-JUL-17	112 / GTA
29-DEC-17	29-DEC-17	BPV171200054	PAYMENT FOR INVOICE # 22657475/22699210	17,172.00	0.00	-383,774.29	0.00	29-DEC-17	GTA TRAVEL
31-DEC-17	31-DEC-17	ADN17120001	Refund For Airline 112 Type 10 For The Period 01/12/2017 To 31/12/2017	81,216.00	0.00	-302,558.29	0.00	31-DEC-17	112 / GTA
Total Transactions :				1,398,685.06	1,701,243.35				
Closing Balance :				1,398,685.06	1,701,243.35	-302,558.29			
Total Without PDC :				1398685.06	1701243.3495				
Total PDC Amount :				0	0				
Total No Of PDC Transactions : 0 (The PDC Transactions are Marked By an Indication (*) with the Document Number.)									

TYPE	AMOUNT	
	DEBIT	CREDIT
AIRLINE DEBIT NOTE	162,432.00	
CREDIT NOTE	162,432.00	
AIRLINE CREDIT NOTE		1,083,272.48
DEBIT NOTE		1,083,272.48
GENERAL JOURNAL VOUCHER	891,619.06	617,970.87
JOURNAL VOUCHER	891,619.06	617,970.87
BANK PAYMENT	344,634.00	
PAYMENT	344,634.00	
TOTAL FOR THE PERIOD '23/10/2000' TO '23/10/2018'	1,398,685.06	1,701,243.35