

## DETAILED LEDGER (AP)

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Run Date : 31-AUG-2018

Ref No : NAPR003

User : FE

Currency: UNITED STATES DOLLAR

From Date : '01/01/2000'

To Date : '31/08/2018'

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	ADN08050050	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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From Date : '01/01/2000'

To Date : '31/08/2018'

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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From Date : '01/01/2000'

To Date : '31/08/2018'

Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days			Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
31-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	NJOROGE KENNEDY	0.00	216.75	-7,184.03	0.00	31-OCT-08 0000007282
31-OCT-08	31-OCT-08	ACN08100712	MR NJOROGE 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 # 3292,3304,3333,3379,3405,3 407,3408,3427,3431,3433,34 42,3463,3458,3469,3472,347 8,3485,3501,3532	8,887.13	0.00	-1,907.31	0.00	29-DEC-08 H/R # 3292,3304,3333,3379,3405,339 5,3389,3407,3408
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/SHARLE NE/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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From Date : '01/01/2000'

To Date : '31/08/2018'

Supplier Code: PG0003 Supplier Name: GULLIVER'S TRAVEL Payment Terms : 30 Days Credit Limit : 0.00

	Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance		Other Reference
	31-DEC-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 :				1,061,955.99	1,209,472.24				

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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-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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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-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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Doc Date		Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance		Other Reference		
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	SCHLITTK 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 # 3672/3674/3682/3690/3701/371 8/3742/3759/3760		
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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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
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 MUMBIM	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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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
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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Supplier Code:		PG0003	Supplier Name:	GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit :	0.00	
	Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance		Other Reference	
31-AUG-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 NJOROG	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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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
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 OB09120026/0003/0025/0015/0002/0023/0019/0021	3,731.00	0.00	-12,484.04	0.00 09-JAN-10 OB09120026/0003/0025/0015/002/0023/0019/0021	
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/OB09110003/09110004/09110007/09110022/09110026/09110023	13,078.50	0.00	-1,354.54	0.00 13-JAN-10 H/R # 4110/4182/4203/4192/4235/4236/4252/4285/3792	
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
15-JAN-10	15-JAN-10	SV10010041	MAYILAMENE YVES	0.00	447.00	-6,233.04	0.00
15-JAN-10	15-JAN-10	SV10010047	MAYILAMENE YVES	0.00	447.00	-6,680.04	0.00
19-JAN-10	19-JAN-10	SV10010046	SOOMA PATRICK	0.00	334.00	-7,014.04	0.00
21-JAN-10	21-JAN-10	RSV10020001	DR OBURU OGINGA	196.50	0.00	-6,817.54	0.00
21-JAN-10	21-JAN-10	SV10010059	AMJAD LATIF	0.00	447.00	-7,264.54	0.00
21-JAN-10	21-JAN-10	SV10010115	DR OBURU OGINGA	0.00	196.50	-7,461.04	0.00
25-JAN-10	25-JAN-10	SV10010077	NATAI CHARLES	0.00	1,573.02	-9,034.06	0.00
27-JAN-10	27-JAN-10	SV10010087	BAYAN MONADJEM	0.00	287.50	-9,321.56	0.00
28-JAN-10	28-JAN-10	SV10010093	MUHONGO BONAVENTURE MULAMA	0.00	552.00	-9,873.56	0.00
05-FEB-10	05-FEB-10	SV10020022	OCHOLA NOAH OCHIENG	0.00	249.00	-10,122.56	0.00
09-FEB-10	09-FEB-10	SV10020030	TERER RICHARD	0.00	351.00	-10,473.56	0.00
12-FEB-10	12-FEB-10	SV10020062	THIONGO MWANGI JOSEPH	0.00	573.51	-11,047.07	0.00
12-FEB-10	12-FEB-10	SV10020136	THIONGO MWANGI JOSEPH	0.00	500.00	-11,547.07	0.00
15-FEB-10	15-FEB-10	SV10020103	OBINNA ANICHE	0.00	835.00	-12,382.07	0.00
15-FEB-10	15-FEB-10	SV10020104	OBINNA ANICHE	0.00	39.50	-12,421.57	0.00
15-FEB-10	15-FEB-10	SV10020105	OBINNA ANICHE	0.00	39.50	-12,461.07	0.00
18-FEB-10	18-FEB-10	SV10020089	DR OBURU OGINGA	0.00	196.50	-12,657.57	0.00
19-FEB-10	19-FEB-10	SV10020098	FRED MATIANGI	0.00	1,171.44	-13,829.01	0.00
19-FEB-10	19-FEB-10	SV10020110	FRED MATIANGI	0.00	131.00	-13,960.01	0.00
19-FEB-10	19-FEB-10	SV10020111	FRED MATIANGI	0.00	116.00	-14,076.01	0.00
22-FEB-10	22-FEB-10	SV10020114	ANDREW MUNYI, JULIUS ORAYO & SELVARAJ CHELLIAH	0.00	2,775.06	-16,851.07	0.00
24-FEB-10	24-FEB-10	SV10020090	BAYAN MONADJEM	0.00	320.00	-17,171.07	0.00
24-FEB-10	24-FEB-10	SV10020091	BAYAN MONADJEM	0.00	79.00	-17,250.07	0.00
27-FEB-10	27-FEB-10	SV10020151	OGANDO CLARA	0.00	130.00	-17,380.07	0.00

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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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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-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 :				1,061,955.99	1,209,472.24						
Closing Balance :					1,209,472.24	-147,516.25					

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To Date : '31/08/2018'

Supplier Code:		PG0003	Supplier Name:		GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit :		0.00	
Doc Date		Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference			
19-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 ACACOO CARD
20-APR-11	20-APR-11	BPV110400139	RADISSON LONDON OB11030014	1,462.35	0.00	-27,556.93	0.00 20-APR-11 ACACOO 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 /10110018/11010004/101200 18/11010013/05/14/20/07/11 020003/06/07/05/08/11/14/1 2/29/25/11030002/04/09/13/ 14	11,709.00	0.00	-21,818.93	0.00 07-MAY-11 OB10120001/09/10/12/20/11/10 110018/11010004
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	MATHENGE PATRICK	0.00	173.00	-26,936.93	0.00 11-MAY-11 OB OB11050010
11-MAY-11	11-MAY-11	SV11050096	MATHENGE PATRICK	0.00	172.00	-27,108.93	0.00 11-MAY-11 OB OB11050010
19-MAY-11	19-MAY-11	BPV110500085	ACCOMMODATION IB11040015/11020022/1104 0016/11050001	3,001.18	0.00	-24,107.75	0.00 19-MAY-11 IB11040015/11020022/1104001 6/11050001
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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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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18-JUL-11	18-JUL-11	SV11070098	NANCY , EBEZA, PROGRESS& TARIMO	0.00	1,582.02	-38,830.51	0.00 18-JUL-11 OB OB11070011
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 OB11030023/14/11040004/1 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	19,791.53	0.00	-19,711.48	0.00 22-JUL-11 OB11030023/14/11040004/17/1 2/19/11/14
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 AMSTERDAM	939.52	0.00	-30,279.54	0.00 23-AUG-11 MD COOPCARD
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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23-AUG-11	23-AUG-11	BPV110800170	FOUR SEASONS LONDON	0.00	54.40	-29,918.24	0.00	23-AUG-11 MD COOPCARD
23-AUG-11	23-AUG-11	BPV110800170	SANDTON TOWERS	997.46	0.00	-28,920.78	0.00	23-AUG-11 MD COOPCARD
23-AUG-11	23-AUG-11	BPV110800170	MARRIOTT LONDON	767.76	0.00	-28,153.02	0.00	23-AUG-11 MD COOPCARD
23-AUG-11	23-AUG-11	BPV110800170	HOTEL ALVALADE LUANDA	115.58	0.00	-28,037.44	0.00	23-AUG-11 MD COOPCARD
23-AUG-11	23-AUG-11	BPV110800170	PROTEA OR TAMBO	130.85	0.00	-27,906.59	0.00	23-AUG-11 MD COOPCARD
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	30-AUG-11 OB11060012/13/33/39/41/11070011/09/13/11080016/15
03-SEP-11	03-SEP-11	SV11090041	HARRIET KULANG LOGO	0.00	232.00	-13,829.59	0.00	03-SEP-11 OB OB11090002
05-SEP-11	05-SEP-11	SV11090043	NEWTON WAMBUGU	0.00	653.52	-14,483.11	0.00	05-SEP-11 OB OB11090006
05-SEP-11	05-SEP-11	SV11090044	KYENDE NDETI	0.00	820.00	-15,303.11	0.00	05-SEP-11 OB OB11090005
05-SEP-11	05-SEP-11	SV11090046	MR GARY RATHBONE	0.00	1,110.00	-16,413.11	0.00	05-SEP-11 OB OB11090007
07-SEP-11	07-SEP-11	SV11090080	GRACE MUHOOZI	0.00	1,080.00	-17,493.11	0.00	07-SEP-11 OB OB11090016
07-SEP-11	07-SEP-11	SV11090082	THOMAS MWEWA KAPAKALA	0.00	1,080.00	-18,573.11	0.00	07-SEP-11 OB OB11090017
09-SEP-11	09-SEP-11	BPV110900162	RADISSON INDORE	1,225.00	0.00	-17,348.11	0.00	09-SEP-11 ACA COOPCARD PAYMENT
15-SEP-11	15-SEP-11	SV11090194	MS JOEY MUGWERU & MR LOUIS MAINA	0.00	1,200.00	-18,548.11	0.00	15-SEP-11 OB OB11090019
19-SEP-11	19-SEP-11	SV11090249	NEWTON WAMBUGU	0.00	167.00	-18,715.11	0.00	19-SEP-11 OB OB11090021
21-SEP-11	21-SEP-11	SV11090257	PERIS KAHUKO	0.00	1,225.00	-19,940.11	0.00	21-SEP-11 OB OB11090023
21-SEP-11	21-SEP-11	SV11090258	PERIS KAHUKO	0.00	735.00	-20,675.11	0.00	21-SEP-11 OB OB11090023
22-SEP-11	22-SEP-11	SV11090276	DICKSON KIMATHI	0.00	1,161.00	-21,836.11	0.00	22-SEP-11 OB OB11090026
23-SEP-11	23-SEP-11	SV11090303	RISHAD KARIMJEE	0.00	390.00	-22,226.11	0.00	23-SEP-11 OB OB11090034
23-SEP-11	23-SEP-11	SV11090304	RISHAD KARIMJEE	0.00	70.00	-22,296.11	0.00	23-SEP-11 OB OB11090035
30-SEP-11	30-SEP-11	PIN11090031	Service Cost - OR11080001	872.00	0.00	-21,424.11	0.00	30-SEP-11 OR11080001
03-OCT-11	03-OCT-11	SV11100066	ARUN MATHUR KUMAR	0.00	1,244.00	-22,668.11	0.00	03-OCT-11 OB OB11100004
06-OCT-11	06-OCT-11	SV11100065	FRED PICHON	0.00	287.00	-22,955.11	0.00	06-OCT-11 OB OB11100012
11-OCT-11	11-OCT-11	SV11100095	SHAHID DHARSHI	0.00	2,086.00	-25,041.11	0.00	11-OCT-11 OB OB11100017
12-OCT-11	12-OCT-11	SV11100108	MR. WILLIAM DENG	0.00	1,233.55	-26,274.66	0.00	12-OCT-11 OB OB11100020

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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 OB1111002625/2/28/299/11 100004/20/17	602.50	0.00	-23,885.96	0.00	09-DEC-11 OB1111002625/2/28/299/11100 004/20/17
09-DEC-11	09-DEC-11	BPV111200072	ACCOMODATION OB1111002625/2/28/299/11 100004/20/17	133.50	0.00	-23,752.46	0.00	09-DEC-11 OB1111002625/2/28/299/11100 004/20/17
09-DEC-11	09-DEC-11	BPV111200072	ACCOMODATION OB1111002625/2/28/299/11 100004/20/17	664.00	0.00	-23,088.46	0.00	09-DEC-11 OB1111002625/2/28/299/11100 004/20/17
09-DEC-11	09-DEC-11	BPV111200072	ACCOMODATION OB1111002625/2/28/299/11 100004/20/17	253.00	0.00	-22,835.46	0.00	09-DEC-11 OB1111002625/2/28/299/11100 004/20/17
09-DEC-11	09-DEC-11	BPV111200072	ACCOMODATION OB1111002625/2/28/299/11 100004/20/17	325.00	0.00	-22,510.46	0.00	09-DEC-11 OB1111002625/2/28/299/11100 004/20/17
09-DEC-11	09-DEC-11	BPV111200072	ACCOMODATION OB1111002625/2/28/299/11 100004/20/17	1,244.00	0.00	-21,266.46	0.00	09-DEC-11 OB1111002625/2/28/299/11100 004/20/17
09-DEC-11	09-DEC-11	BPV111200072	ACCOMODATION OB1111002625/2/28/299/11 100004/20/17	533.00	0.00	-20,733.46	0.00	09-DEC-11 OB1111002625/2/28/299/11100 004/20/17
09-DEC-11	09-DEC-11	SV11120086	DR. VIANNEY RUSAGARA	0.00	327.00	-21,060.46	0.00	09-DEC-11 OB OB11120010
09-DEC-11	09-DEC-11	SV11120087	DR. VIANNEY RUSAGARA	0.00	153.50	-21,213.96	0.00	09-DEC-11 OB OB11120010
09-DEC-11	09-DEC-11	SV11120088	DR. VIANNEY RUSAGARA	0.00	351.00	-21,564.96	0.00	09-DEC-11 OB OB11120010
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 ONYANGO& MARTIN OTIENO AGUMBI	0.00	5,459.88	-30,435.84	0.00	15-DEC-11 OB OB11120015
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 OB11110016/12/45/9/11120011/12/10	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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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
28-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 :			1,061,955.99	1,209,472.24			

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From Date : '01/01/2000'

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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 :			1,061,955.99	1,209,472.24			
			:				

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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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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-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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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
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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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
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	MOHAMMEDNAJMU 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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Doc Date		Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference			
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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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-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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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
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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	Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance		Other Reference
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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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-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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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-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 IB13030086/13020033/13040086		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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Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
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 OB13050022/SV13050179 (Park Inn Brussels Midi)	220.00	0.00	-32,382.01	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	-32,032.00	0.00	14-JUN-13 VISA CARD-2762 S.G KAKA
14-JUN-13	14-JUN-13	JV130600028	Being credit card payment for OB13050022/SV13050180 (Park Inn)	320.00	0.00	-31,712.00	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 OB13050034/SV13050269 (Berlin Berlin Hotel)	520.00	0.00	-31,192.00	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	-30,412.00	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	-30,329.00	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	-29,849.00	0.00	14-JUN-13 VISA CARD-2762 S.G KAKA
14-JUN-13	14-JUN-13	JV130600028	Being credit card payment for OB13050009/SV13050225 (Protea Entebbe)	416.00	0.00	-29,433.00	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	-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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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
14-JUL-13	14-JUL-13	JV130700020	Being credit card payment for 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 :			1,061,955.99	1,209,472.24			

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Currency: UNITED STATES DOLLAR

From Date : '01/01/2000'

To Date : '31/08/2018'

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			
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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To Date : '31/08/2018'

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
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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From Date : '01/01/2000'

To Date : '31/08/2018'

Supplier Code:		PG0003	Supplier Name:		GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit :		0.00	
Doc Date		Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference			
19-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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From Date : '01/01/2000'

To Date : '31/08/2018'

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	
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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From Date : '01/01/2000'

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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 OB13110050/SV13110417- (Intercontinental Addis Ababa)	2,752.05	0.00	-31,993.87	0.00 23-DEC-13 VISA CARD 1172- A.H MULLAH
23-DEC-13	23-DEC-13	JV131200230	Credit card payment for OB13110041/SV13110365 & OB14010016/SV14010180- (Protea Entebe)	407.00	0.00	-31,586.87	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	-30,916.87	0.00 23-DEC-13 VISA CARD 1172- A.H MULLAH

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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
23-DEC-13	23-DEC-13	JV131200230	Credit card payment for OB13110034/SV13110332- (Charlotte Street Hotel	910.00	0.00	-30,006.87	0.00 23-DEC-13 VISA CARD 1172- A.H MULLAH
23-DEC-13	23-DEC-13	JV131200230	Credit card payment for OB14010011/SV14010149- (Crown Plaza Festive City)	441.00	0.00	-29,565.87	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	-28,529.87	0.00 23-DEC-13 VISA CARD 1172- A.H MULLAH
02-JAN-14	02-JAN-14	BPV140100001	ACCOMODATION OB13050016/19/22/1307002 8/13060010/13080016/34/36	214.00	0.00	-28,315.87	0.00 02-JAN-14 OB13050016/19/22/13070028/13060010/13080016/34/36
02-JAN-14	02-JAN-14	BPV140100001	ACCOMODATION OB13050016/19/22/1307002 8/13060010/13080016/34/36	756.00	0.00	-27,559.87	0.00 02-JAN-14 OB13050016/19/22/13070028/13060010/13080016/34/36
02-JAN-14	02-JAN-14	BPV140100001	ACCOMODATION OB13050016/19/22/1307002 8/13060010/13080016/34/36	2,592.00	0.00	-24,967.87	0.00 02-JAN-14 OB13050016/19/22/13070028/13060010/13080016/34/36
02-JAN-14	02-JAN-14	BPV140100001	ACCOMODATION OB13050016/19/22/1307002 8/13060010/13080016/34/36	851.00	0.00	-24,116.87	0.00 02-JAN-14 OB13050016/19/22/13070028/13060010/13080016/34/36
02-JAN-14	02-JAN-14	BPV140100001	ACCOMODATION OB13050016/19/22/1307002 8/13060010/13080016/34/36	294.00	0.00	-23,822.87	0.00 02-JAN-14 OB13050016/19/22/13070028/13060010/13080016/34/36
02-JAN-14	02-JAN-14	BPV140100001	ACCOMODATION OB13050016/19/22/1307002 8/13060010/13080016/34/36	567.00	0.00	-23,255.87	0.00 02-JAN-14 OB13050016/19/22/13070028/13060010/13080016/34/36
02-JAN-14	02-JAN-14	BPV140100001	ACCOMODATION OB13050016/19/22/1307002 8/13060010/13080016/34/36	1,502.02	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
16-JAN-14	16-JAN-14	BPV140100087	Credit card payment for OB13100021/SV13100229- (Radisson Blu Addis Ababa Hotel)	647.00	0.00	-23,613.84	0.00 16-JAN-14 V/CARD-2762

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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/SV13100216- (Lindner Hotel Galery Central)	720.00	0.00	-22,893.84	0.00 16-JAN-14 V/CARD-2762
16-JAN-14	16-JAN-14	BPV140100087	Credit card payment for OB13100015/SV13100215- (Lindner Hotel Galery Central)	840.00	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
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

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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	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
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
Total Transactions :			1,061,955.99	1,209,472.24				

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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 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 OB14040024/SV14040217- (Protea Hotel O R Tambo)	117.00	0.00	-31,581.34	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	-31,526.34	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	-31,356.34	0.00	14-APR-14 V/CARD 2762 - S.G KAKA
14-APR-14	14-APR-14	JV140400052	Credit card payment for OB14040022/SV14040213- (Protea Hotel O R Tambo)	181.00	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 OB14030041/SV14030454- (Intercontinental Addis Ababa)	350.00	0.00	-30,825.34	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	-30,475.34	0.00	14-APR-14 V/CARD 2762 - S.G KAKA

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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
14-APR-14	14-APR-14	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
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



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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-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 OB14070021/SV14070112- (Eurail/Swiss Pass/Paris Pass)	217.83	0.00	-22,056.94	0.00	14-JUL-14 A/c #54171
14-JUL-14	14-JUL-14	JV140700045	Being credit card payment for OB14060029/SV14060201- (Strand Palace Hotel)	1,258.00	0.00	-20,798.94	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	-20,639.94	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	-19,395.94	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	-19,080.94	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
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

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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-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 OB14060010/37/70014/26/27/46/45/47/49	580.00	0.00	-22,842.77	0.00	31-JUL-14
12-AUG-14	12-AUG-14	BPV140800055	BEING PAYMENT FOR IB14060045/46/47/48/49/14070150/151/152153/14080029	2,535.00	0.00	-20,307.77	0.00	12-AUG-14 BEING PAYMENT FOR IB14060045/46/47/48/49/14070150/
13-AUG-14	13-AUG-14	BPV140800061	BEING PAYMENT FOR ACCOMODATION INV #TP/GTA/INV/1456/1565/1597	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
04-SEP-14	04-SEP-14	SV14090059	KHAN AKRAM NAWOOD	0.00	139.00	-9,041.39	0.00	04-SEP-14 OB OB14090004
04-SEP-14	04-SEP-14	SV14090060	KHAN AKRAM NAWOOD	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

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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
11-SEP-14	11-SEP-14	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 OB14090023/SV14090187-(Holiday Imm-Bangkok)	648.00	0.00	-16,483.39	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	-15,321.39	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
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

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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-OCT-14	14-OCT-14	JV141000011	Being credit card payment for OB14090080/SV14090381 - (Intercontinental Addis Ababa)	200.00	0.00	-24,101.37	0.00 14-OCT-14 Coopcard a/c 54171
14-OCT-14	14-OCT-14	JV141000011	Being credit card payment for OB14090079/SV14090380- (Renaissance London Heathrow)	1,447.00	0.00	-22,654.37	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	-22,254.37	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	-19,644.37	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
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

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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 OB14100021-SV14100295-(Eurostar)	809.00	0.00	-17,775.47	0.00 14-NOV-14 A/c # 54171
14-NOV-14	14-NOV-14	JV141100031	Being credit card payment for OB14100042-SV14100300-(Protea Kampala)	170.00	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 OB14100053/SV14100366-(Intercon OR Tambo) -Bal charged on MD's card SV14100367	395.00	0.00	-21,988.96	0.00 23-NOV-14 A/c #59039
23-NOV-14	23-NOV-14	JV141100032	Credit card payment for OB14110039/SV14110187-(Protea Kampala)	1,392.99	0.00	-20,595.97	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	-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
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

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Doc Date		Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference			
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 OB14120026/SV14120123-(Intercontinental Addis Ababa)	2,540.00	0.00	-29,870.47	0.00	23-DEC-14	A/c #59039		
23-DEC-14	23-DEC-14	JV141200026	Being cc payment for OB14120026/SV14120124-(Intercontinental Addis Ababa)	635.00	0.00	-29,235.47	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	-28,265.47	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	-27,065.47	0.00	23-DEC-14	A/c #59039		

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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 OB14120051/SV14120275- (Sheraton Djibouti)	2,870.01	0.00	-24,195.46	0.00 23-DEC-14 A/c #59039
30-DEC-14	30-DEC-14	SV14120275	AMUNGA ,MOHAMMED,OROKO,KAR SAN	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
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

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
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
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



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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-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	
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	

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
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
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

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
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
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

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
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
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
Total Transactions :			1,061,955.99	1,209,472.24			
Closing Balance :			1,061,955.99	1,209,472.24	-147,516.25		

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	Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance		Other Reference	
04-SEP-15	04-SEP-15	BPV150900031	PAYMENT FOR OB15030063/32/37/46/1504 0033/31/29/15050028/53/32/ 39/40/41/42/30/15060026/45 /47/46/80/81/11/50/96/15080 059	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		
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		

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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-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
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

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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit : 0.00	
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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
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

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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
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



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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-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 ELBUSAILY FMYL	0.00	1,114.96	-88,868.65	0.00	10-DEC-15 OB OB15120053
10-DEC-15	10-DEC-15	SV15120253	MARY WAIRIAMU KURIA	0.00	126.00	-88,994.65	0.00	10-DEC-15 OB OB15120047
10-DEC-15	10-DEC-15	SV15120266	MARY WAIRIAMU KURIA	0.00	526.00	-89,520.65	0.00	10-DEC-15 OB OB15120047
10-DEC-15	10-DEC-15	SV15120269	MAURICE WAFULA/ CHRIS MBINYO & TEAM	0.00	263.00	-89,783.65	0.00	10-DEC-15 OB OB15120048

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10-DEC-15	10-DEC-15	SV15120299	KIM/GIHYEON	0.00	150.00	-89,933.65	0.00	10-DEC-15	OB OB15120041	
11-DEC-15	11-DEC-15	SV15120259	NYONGESA MICHEAL KHADUYU	0.00	879.52	-90,813.17	0.00	11-DEC-15	OB OB15120055	
11-DEC-15	11-DEC-15	SV15120260	KARANJA MBATIA JULIUS	0.00	564.00	-91,377.17	0.00	11-DEC-15	OB OB15120056	
15-DEC-15	15-DEC-15	SV15120284	RAMAKRISHNAN VENKATESHWARAN	0.00	1,817.00	-93,194.17	0.00	15-DEC-15	OB OB15120059	
15-DEC-15	15-DEC-15	SV15120321	VALAR GROUP IN UGANDA	0.00	211.00	-93,405.17	0.00	15-DEC-15	OB OB15120067	
16-DEC-15	16-DEC-15	SV15120336	SAINI/RAJ KUMAR	0.00	396.00	-93,801.17	0.00	16-DEC-15	OB OB15120068	
17-DEC-15	17-DEC-15	BPV151200240	OB15120047	526.00	0.00	-93,275.17	0.00	17-DEC-15	-	
17-DEC-15	17-DEC-15	BPV151200240	OB15120059	249.00	0.00	-93,026.17	0.00	17-DEC-15	-	
17-DEC-15	17-DEC-15	BPV151200240	OB15120048	263.00	0.00	-92,763.17	0.00	17-DEC-15	-	
17-DEC-15	17-DEC-15	BPV151200240	OB15120016	540.00	0.00	-92,223.17	0.00	17-DEC-15	-	
17-DEC-15	17-DEC-15	BPV151200240	OB15110102	272.00	0.00	-91,951.17	0.00	17-DEC-15	-	
17-DEC-15	17-DEC-15	BPV151200240	OB15120014	325.00	0.00	-91,626.17	0.00	17-DEC-15	-	
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	OB OB15120072	
17-DEC-15	17-DEC-15	SV15120357	KIM/GIHYEON MR	0.00	155.00	-94,759.17	0.00	17-DEC-15	OB OB15120073	
22-DEC-15	22-DEC-15	SV15120433	KENNEDY MAMBO	0.00	788.00	-95,547.17	0.00	22-DEC-15	OB OB15120079	
23-DEC-15	23-DEC-15	SV15120437	EHAIMER/AHMED ELFATIH	0.00	579.00	-96,126.17	0.00	23-DEC-15	OB OB15120080	
23-DEC-15	23-DEC-15	SV15120438	MAKI/MOHAMED YOUSIF	0.00	612.00	-96,738.17	0.00	23-DEC-15	OB OB15120081	
28-DEC-15	28-DEC-15	SV15120486	KITANGA/DIGI MASSAMBA MR	0.00	396.00	-97,134.17	0.00	28-DEC-15	OB OB15120083	
28-DEC-15	28-DEC-15	SV15120487	CHOI/DONGSEOK	0.00	390.00	-97,524.17	0.00	28-DEC-15	OB OB15120085	
28-DEC-15	28-DEC-15	SV15120488	PARK/JUNG HYUN	0.00	390.00	-97,914.17	0.00	28-DEC-15	OB OB15120086	
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		

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04-JAN-16	04-JAN-16	BPV160100170	OB15110002	775.00	0.00	-94,652.21	0.00	
08-JAN-16	08-JAN-16	BPV160100008	-	18,328.47	0.00	-76,323.74	0.00	
08-JAN-16	08-JAN-16	RBPV160100002	-	0.00	18,328.47	-94,652.21	0.00	
09-JAN-16	09-JAN-16	BPV160100009	BEING PAYMENT FOR OB15110096/77/78/75/69/10 8/107/7	17,463.97	0.00	-77,188.24	0.00	
15-JAN-16	15-JAN-16	SV16010061	KHALID RASHID ELBUSAIIDY FMLY	0.00	1,114.96	-78,303.20	0.00	
19-JAN-16	19-JAN-16	SV16010120	NJAU/JAMES MUNYUA MR	0.00	840.00	-79,143.20	0.00	
19-JAN-16	19-JAN-16	SV16010129	MUDHUNE GEORGE	0.00	122.00	-79,265.20	0.00	
21-JAN-16	21-JAN-16	SV16010206	KIM GIHYEON	0.00	310.00	-79,575.20	0.00	
21-JAN-16	21-JAN-16	SV16010208	KARIITHI/ SIMON NJOGU	0.00	327.00	-79,902.20	0.00	
21-JAN-16	21-JAN-16	SV16010212	CHOL/DONGSEOK	0.00	310.00	-80,212.20	0.00	
22-JAN-16	22-JAN-16	BPV160100126	OB15120086	390.00	0.00	-79,822.20	0.00	
22-JAN-16	22-JAN-16	BPV160100126	OB15120085	390.00	0.00	-79,432.20	0.00	
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	22-JAN-16	CPV160100020	Refund to Samuel Mbugua Githua-OB15120029/36	125.00	0.00	-78,467.20	0.00	
23-JAN-16	23-JAN-16	SV16010213	TAEJONG KIM	0.00	310.00	-78,777.20	0.00	
23-JAN-16	23-JAN-16	SV16010216	OCHIEL/ JOSPHAT OTIENO	0.00	620.00	-79,397.20	0.00	
23-JAN-16	23-JAN-16	SV16010217	OCHIEL/ JOSPHAT OTIENO	0.00	775.00	-80,172.20	0.00	
23-JAN-16	23-JAN-16	SV16010229	JAMAL/KHURRAM	0.00	1,341.97	-81,514.17	0.00	
23-JAN-16	23-JAN-16	SV16010230	CHOI/DONGSEOUK	0.00	465.00	-81,979.17	0.00	
23-JAN-16	23-JAN-16	SV16010231	CHOI/DONGSEOUK	0.00	600.00	-82,579.17	0.00	
23-JAN-16	23-JAN-16	SV16010232	PARK INN JOO	0.00	600.00	-83,179.17	0.00	
23-JAN-16	23-JAN-16	SV16010278	MARY KURIA	0.00	173.01	-83,352.18	0.00	
26-JAN-16	26-JAN-16	SV16010268	CRUZ MARIA	0.00	73.00	-83,425.18	0.00	

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
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
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

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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
21-MAR-16	21-MAR-16	SV16030372	SUZUKI/TOSHIYUKI/MR	0.00	383.00	-82,569.02	0.00 21-MAR-16 OB OB16030084
23-MAR-16	23-MAR-16	SV16030444	MWC SPAIN (DRC TEAM)	0.00	2,300.00	-84,869.02	0.00 23-MAR-16 OB OB16030104
24-MAR-16	24-MAR-16	BPV160300161	OB16030050	594.00	0.00	-84,275.02	0.00 24-MAR-16
31-MAR-16	31-MAR-16	SV16030511	KIM / BYOUNG CHUL	0.00	92.50	-84,367.52	0.00 31-MAR-16 OB OB16030128
04-APR-16	04-APR-16	SV16040315	AMIR/KHALIL RASHID MR	0.00	848.00	-85,215.52	0.00 04-APR-16 OB OB16040005

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04-APR-16	04-APR-16	SV16040316	AMIR/KHALIL RASHID MR	0.00	511.00	-85,726.52	0.00 04-APR-16 OB OB16040005
11-APR-16	11-APR-16	SV16040192	KATERE/YEMIMR	0.00	99.50	-85,826.02	0.00 11-APR-16 OB OB16040035
11-APR-16	11-APR-16	SV16040289	RAFIU/AHMED MR	0.00	1,031.20	-86,857.22	0.00 11-APR-16 OB OB16040036
12-APR-16	12-APR-16	SV16040226	SARROUKH/EDDINEMR	0.00	238.00	-87,095.22	0.00 12-APR-16 OB OB16040045
12-APR-16	12-APR-16	SV16040288	ADAMS/KOBBY MR	0.00	686.49	-87,781.71	0.00 12-APR-16 OB OB16040052
12-APR-16	12-APR-16	SV16040475	KABANGO / CHRISTIAN MBAYO	0.00	792.00	-88,573.71	0.00 12-APR-16 OB OB16040049
12-APR-16	12-APR-16	SV16040476	BIRINDWA / HARRIS FAZILI	0.00	792.00	-89,365.71	0.00 12-APR-16 OB OB16040050
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	13-APR-16	SV16040268	BROWNIE/SHARONPROF	0.00	151.00	-87,581.71	0.00 13-APR-16 OB OB16040056
14-APR-16	14-APR-16	SV16040477	TESEMMA/TADESSE MEKONNEN	0.00	210.00	-87,791.71	0.00 14-APR-16 OB OB16040059
15-APR-16	15-APR-16	BPV160400199	OB16030050	198.00	0.00	-87,593.71	0.00 15-APR-16
18-APR-16	18-APR-16	SV16040345	MUTENDA/KUDAMR	0.00	872.00	-88,465.71	0.00 18-APR-16 OB OB16040071
21-APR-16	21-APR-16	SV16040419	CHETTY/POOVASENMR/R AKKI/ALIMR	0.00	519.00	-88,984.71	0.00 21-APR-16 OB OB16040079
21-APR-16	21-APR-16	SV16040420	CHETTY/POOVASENMR/R AKKI/ALIMR	0.00	598.98	-89,583.69	0.00 21-APR-16 OB OB16040079
21-APR-16	21-APR-16	SV16040449	FARHAN/AZIZMRSAIMA MRS	0.00	226.00	-89,809.69	0.00 21-APR-16 OB OB16040080
23-APR-16	23-APR-16	SV16040479	LUSENO / JENNIFER	0.00	325.00	-90,134.69	0.00 23-APR-16 OB OB16040088
25-APR-16	25-APR-16	SV16040531	ROELOF ASSIES/KANANU MITHIKA/MICHAEL KAGUONGO MUTERU	0.00	600.00	-90,734.69	0.00 25-APR-16 OB OB16040102
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

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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
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

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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
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



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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-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
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 GEOFFREY	0.00	625.00	-53,600.50	-625.00	15-SEP-16 OB OB16090026
15-SEP-16	15-SEP-16	SV16090347	MUDHUNE/GEORGEMR/ AMOLLO GEOFFREY	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

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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-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/OB16080011/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 LASAIDAMIRMR	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 LASAIDAMIRMR	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
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
Total Transactions :			1,061,955.99	1,209,472.24					

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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-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	
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	

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
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
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

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Supplier Code:		PG0003	Supplier Name:		GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit :		0.00	
Doc Date		Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference			
02-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	KAAI / 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	
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			

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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	
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
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

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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	
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 KAPERRE	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		

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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 MIDDAH	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
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



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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
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

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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		
11-AUG-17	11-AUG-17	SV17080999	KAMWETI/ROSEMARY /OSILLI/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		

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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,EMMANUEL	274.60	0.00	-61,767.04	0.00	17-AUG-17 SV SV17081254
17-AUG-17	17-AUG-17	SV17081254	DANIEL,VICTOR,EMMANUEL	0.00	274.60	-62,041.64	0.00	17-AUG-17 OB OB17080169
17-AUG-17	17-AUG-17	SV17081257	DANIEL,VICTOR,EMMANUEL	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
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

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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	SV17092026	PAUL KASIMU	0.00	304.60	-69,661.52	-304.60	03-SEP-17 OB OB17090176
03-SEP-17	03-SEP-17	SV17092029	PAUL KASIMU	0.00	304.60	-69,966.12	-304.60	03-SEP-17 OB OB17090179
04-SEP-17	04-SEP-17	SV17091258	ANGIMA/DANIELMR/OTIE NO/VICTOR	0.00	802.00	-70,768.12	-802.00	04-SEP-17 OB OB17090007
04-SEP-17	04-SEP-17	SV17091520	NGUMO/VICTOR MWANGI	0.00	400.50	-71,168.62	-400.50	04-SEP-17 OB OB17090009
04-SEP-17	04-SEP-17	SV17091745	KARIUKI/TITUS BUSOLO/JAMES	0.00	110.50	-71,279.12	-110.50	04-SEP-17 OB OB17090006
04-SEP-17	04-SEP-17	SV17091766	MUSINGA/KIOKO URBANUS MR	0.00	463.00	-71,742.12	-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	-72,915.12	-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	-73,307.12	-392.00	05-SEP-17 OB OB17090012
05-SEP-17	05-SEP-17	SV17091648	BONIFACE/DAVID/JOHN	0.00	82.00	-73,389.12	-82.00	05-SEP-17 OB OB17090010
06-SEP-17	06-SEP-17	SV17091483	CHEGE/STEPHEN GEOFFREY WAITHAKA MR	0.00	144.50	-73,533.62	-144.50	06-SEP-17 OB OB17090066
06-SEP-17	06-SEP-17	SV17091484	CHEGE/STEPHEN GEOFFREY WAITHAKA MR	0.00	122.00	-73,655.62	-122.00	06-SEP-17 OB OB17090066
06-SEP-17	06-SEP-17	SV17091485	CHEGE/STEPHEN GEOFFREY WAITHAKA MR	0.00	6,355.02	-80,010.64	-6,355.02	06-SEP-17 OB OB17090066
06-SEP-17	06-SEP-17	SV17091486	WAGA/TIMOTHY	0.00	640.00	-80,650.64	-640.00	06-SEP-17 OB OB17090042
06-SEP-17	06-SEP-17	SV17091574	WESONGA/PATRICK BARASA MR	0.00	490.00	-81,140.64	-490.00	06-SEP-17 OB OB17090140

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07-SEP-17	07-SEP-17	SV17091415	RUTYNOWSKA/MARTA MS	0.00	214.00	-81,354.64	-214.00 07-SEP-17 OB OB17090029
07-SEP-17	07-SEP-17	SV17091609	KARIUKI/MICHAELMR	0.00	246.00	-81,600.64	-246.00 07-SEP-17 OB OB17090035
07-SEP-17	07-SEP-17	SV17091710	COLLYMORE/ROBERT WILLIAM MR	0.00	834.50	-82,435.14	-834.50 07-SEP-17 OB OB17090056
07-SEP-17	07-SEP-17	SV17091712	COLLYMORE/ROBERT WILLIAM MR	0.00	1,330.00	-83,765.14	-1,330.00 07-SEP-17 OB OB17090056
08-SEP-17	08-SEP-17	SV17090282	ONYANGO/CAROLINE	0.00	820.00	-84,585.14	-820.00 08-SEP-17 IB IB17090165
08-SEP-17	08-SEP-17	SV17090729	SANGALE/LORNAMS	0.00	396.00	-84,981.14	-396.00 08-SEP-17 OB OB17090038
08-SEP-17	08-SEP-17	SV17091436	HABIBA/PEARCE OLUFUNLOLA MR	0.00	84.00	-85,065.14	-84.00 08-SEP-17 OB OB17090037
08-SEP-17	08-SEP-17	SV17091867	OUMA/LEONARDX4	0.00	52.00	-85,117.14	-52.00 08-SEP-17 OB OB17090040
11-SEP-17	11-SEP-17	BPV170900215	OB17070108	104.00	0.00	-85,013.14	104.00 11-SEP-17
11-SEP-17	11-SEP-17	SV17090434	DR ANGELA MIGOWA	0.00	654.00	-85,667.14	-654.00 11-SEP-17 OB OB17090059
11-SEP-17	11-SEP-17	SV17090435	CRAIG BARRY MUNRO	0.00	779.00	-86,446.14	-779.00 11-SEP-17 OB OB17090060
11-SEP-17	11-SEP-17	SV17090438	CRAIG BARRY MUNRO	0.00	62.00	-86,508.14	-62.00 11-SEP-17 OB OB17090060
11-SEP-17	11-SEP-17	SV17090439	GEORGE ROUMEGUERE	0.00	379.00	-86,887.14	-379.00 11-SEP-17 OB OB17090061
12-SEP-17	12-SEP-17	BPV170900045	OB17070057	538.00	0.00	-86,349.14	0.00 12-SEP-17
12-SEP-17	12-SEP-17	BPV170900045	OB17070120	70.00	0.00	-86,279.14	0.00 12-SEP-17
12-SEP-17	12-SEP-17	BPV170900045	OB17080128	220.00	0.00	-86,059.14	0.00 12-SEP-17
13-SEP-17	13-SEP-17	SV17091737	KARIUKI/TITUS BUSOLO/JAMES	0.00	1,795.50	-87,854.64	-1,795.50 13-SEP-17 OB OB17090143
13-SEP-17	13-SEP-17	SV17091738	KARIUKI/TITUS BUSOLO/JAMES	0.00	1,795.50	-89,650.14	-1,795.50 13-SEP-17 OB OB17090143
13-SEP-17	13-SEP-17	SV17091739	KARIUKI/TITUS BUSOLO/JAMES	0.00	194.50	-89,844.64	-194.50 13-SEP-17 OB OB17090143
13-SEP-17	13-SEP-17	SV17091741	KARIUKI/TITUS BUSOLO/JAMES	0.00	420.00	-90,264.64	-420.00 13-SEP-17 OB OB17090143
15-SEP-17	15-SEP-17	SV17091597	MUSYOKI/REBECCA MUKONYO	0.00	1,522.56	-91,787.20	-1,522.56 15-SEP-17 OB OB17090075
15-SEP-17	15-SEP-17	SV17091598	MUSYOKI/REBECCA MUKONYO	0.00	185.00	-91,972.20	-185.00 15-SEP-17 OB OB17090075
15-SEP-17	15-SEP-17	SV17091637	POPAT/TAHIR NAGIB JAFFERALI MR	0.00	92.50	-92,064.70	-92.50 15-SEP-17 OB OB17090098

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15-SEP-17	15-SEP-17	SV17091638	POPAT/TAHIR NAGIB JAFFERALI MR	0.00	1,222.52	-93,287.22	-1,222.52	15-SEP-17 OB OB17090098
15-SEP-17	15-SEP-17	SV17091701	OMINDE/JANNET X3	0.00	110.50	-93,397.72	-110.50	15-SEP-17 OB OB17090069
16-SEP-17	16-SEP-17	BPV170900234	Payment for OB17090066	5,488.76	0.00	-87,908.96	5,488.76	16-SEP-17
18-SEP-17	18-SEP-17	SV17091248	MWANIKI/DAVID MR/KAMWATI/FREDRICK /GATTITU/JOHN	0.00	82.00	-87,990.96	-82.00	18-SEP-17 OB OB17090080
18-SEP-17	18-SEP-17	SV17091982	REBECCA MAUNDU	0.00	1,506.44	-89,497.40	-1,506.44	18-SEP-17 OB OB17090169
19-SEP-17	19-SEP-17	SV17091338	DARCY/ILANNAMS/NGUL I/CYNDIA	0.00	750.00	-90,247.40	-750.00	19-SEP-17 OB OB17090087
19-SEP-17	19-SEP-17	SV17091340	DARCY/ILANNAMS/NGUL I/CYNDIA	0.00	81.00	-90,328.40	-81.00	19-SEP-17 OB OB17090087
19-SEP-17	19-SEP-17	SV17091494	OKOTH/VICTORIA MS/KARE/CHARLES	0.00	572.61	-90,901.01	-572.61	19-SEP-17 OB OB17090084
19-SEP-17	19-SEP-17	SV17091495	OKOTH/VICTORIA MS/KARE/CHARLES	0.00	572.61	-91,473.62	-572.61	19-SEP-17 OB OB17090084
20-SEP-17	20-SEP-17	RSV17110005	MASINDE/JIMMY WALUSALA	140.00	0.00	-91,333.62	0.00	20-SEP-17 SV SV17091653
20-SEP-17	20-SEP-17	RSV17110006	MASINDE/JIMMY WALUSALA	526.50	0.00	-90,807.12	0.00	20-SEP-17 SV SV17091654
20-SEP-17	20-SEP-17	SV17091649	OCHOLA/LAMECK	0.00	4.50	-90,811.62	-4.50	20-SEP-17 OB OB17090092
20-SEP-17	20-SEP-17	SV17091653	MASINDE/JIMMY WALUSALA	0.00	140.00	-90,951.62	0.00	20-SEP-17 OB OB17090091
20-SEP-17	20-SEP-17	SV17091654	MASINDE/JIMMY WALUSALA	0.00	526.50	-91,478.12	0.00	20-SEP-17 OB OB17090091
20-SEP-17	20-SEP-17	SV17091696	MASINDE/JIMMY WALUSALA	0.00	140.00	-91,618.12	-140.00	20-SEP-17 OB OB17090091
20-SEP-17	20-SEP-17	SV17091697	MASINDE/JIMMY WALUSALA	0.00	526.50	-92,144.62	-526.50	20-SEP-17 OB OB17090091
20-SEP-17	20-SEP-17	SV17091868	OUMA/LEONARDX4	0.00	64.50	-92,209.12	-64.50	20-SEP-17 OB OB17090083
21-SEP-17	21-SEP-17	SV17091252	BRENDA WANJIRU KARIUKI	0.00	604.00	-92,813.12	-604.00	21-SEP-17 OB OB17090148
22-SEP-17	22-SEP-17	SV17091544	MOKAYA/JOSEPH	0.00	53.50	-92,866.62	-53.50	22-SEP-17 OB OB17090097
22-SEP-17	22-SEP-17	SV17092002	STEPHEN CHEGE	0.00	836.08	-93,702.70	-836.08	22-SEP-17 OB OB17090174
25-SEP-17	25-SEP-17	SV17091091	MATIMU/NANCYMS	0.00	78.50	-93,781.20	-78.50	25-SEP-17 OB OB17090103
25-SEP-17	25-SEP-17	SV17091092	MATIMU/NANCYMS	0.00	69.00	-93,850.20	-69.00	25-SEP-17 OB OB17090103

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25-SEP-17	25-SEP-17	SV17091647	KAMAU/KAMWATI/MBIT HUKA/NJIRU	0.00	3,468.00	-97,318.20	-3,468.00 25-SEP-17 OB OB17090100
26-SEP-17	26-SEP-17	SV17091130	OJIAMBO/SANDA/KILONZ O/HENRY	0.00	94.50	-97,412.70	-94.50 26-SEP-17 OB OB17090106
26-SEP-17	26-SEP-17	SV17091131	OJIAMBO/SANDA/KILONZ O/HENRY	0.00	94.50	-97,507.20	-94.50 26-SEP-17 OB OB17090106
26-SEP-17	26-SEP-17	SV17091475	PARK/JUNG HYUN	0.00	1,052.00	-98,559.20	-1,052.00 26-SEP-17 OB OB17090161
26-SEP-17	26-SEP-17	SV17091477	PARK/JUNG HYUN	0.00	1,200.00	-99,759.20	-1,200.00 26-SEP-17 OB OB17090161
26-SEP-17	26-SEP-17	SV17091727	ATIKA/CHINCHUNSURE/ MWANIKI	0.00	75.76	-99,834.96	-75.76 26-SEP-17 OB OB17090108
27-SEP-17	27-SEP-17	SV17091235	JULIE/SYLVA/KEN/PAUL/ SATEESH/FRED	0.00	181.00	-100,015.96	-181.00 27-SEP-17 OB OB17090144
27-SEP-17	27-SEP-17	SV17091236	JULIE/SYLVA/KEN/PAUL/ SATEESH/FRED	0.00	180.00	-100,195.96	-180.00 27-SEP-17 OB OB17090144
27-SEP-17	27-SEP-17	SV17091237	JULIE/SYLVA/KEN/PAUL/ SATEESH/FRED	0.00	83.00	-100,278.96	-83.00 27-SEP-17 OB OB17090144
27-SEP-17	27-SEP-17	SV17091423	SHUKLA/KAMLESH NARAYAN	0.00	124.00	-100,402.96	-124.00 27-SEP-17 OB OB17090145
29-SEP-17	29-SEP-17	SV17091554	CHERUIYOT/VALENTINE JEPTANUI	0.00	82.50	-100,485.46	-82.50 29-SEP-17 OB OB17090157
29-SEP-17	29-SEP-17	SV17091555	CHERUIYOT/VALENTINE JEPTANUI	0.00	82.50	-100,567.96	-82.50 29-SEP-17 OB OB17090157
29-SEP-17	29-SEP-17	SV17091556	CHERUIYOT/VALENTINE JEPTANUI	0.00	715.50	-101,283.46	-715.50 29-SEP-17 OB OB17090157
30-SEP-17	30-SEP-17	SV17091463	ALICE TARUS	0.00	276.00	-101,559.46	-276.00 30-SEP-17 OB OB17090159
01-OCT-17	01-OCT-17	SV17101546	LERATO	0.00	104.75	-101,664.21	-104.75 01-OCT-17 OB OB17100170
02-OCT-17	02-OCT-17	SV17101543	TITUS KARIUKI	0.00	133.47	-101,797.68	-133.47 02-OCT-17 OB OB17100167
04-OCT-17	04-OCT-17	BPV171000261	OB17090029	214.00	0.00	-101,583.68	214.00 04-OCT-17
04-OCT-17	04-OCT-17	SV17100345	OGETO/VERONICE KEMUNTOMS	0.00	123.00	-101,706.68	-123.00 04-OCT-17 OB OB17100010
04-OCT-17	04-OCT-17	SV17100346	OGETO/VERONICE KEMUNTOMS	0.00	123.00	-101,829.68	-123.00 04-OCT-17 OB OB17100010
04-OCT-17	04-OCT-17	SV17100610	MUTYABULE/MRBONUK EMS	0.00	1,316.00	-103,145.68	-1,316.00 04-OCT-17 OB OB17100011
04-OCT-17	04-OCT-17	SV17101220	KIOKO/PETERMR	0.00	243.99	-103,389.67	-243.99 04-OCT-17 OB OB17100013
05-OCT-17	05-OCT-17	BPV171000019	OB17090012	1,173.00	0.00	-102,216.67	1,173.00 05-OCT-17

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Supplier Code: PG0003		Supplier Name: GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
05-OCT-17	05-OCT-17	SV17100867	KURIA/ROBERT KEVIN MR	0.00	799.50	-103,016.17	-799.50 05-OCT-17 OB OB17100037
05-OCT-17	05-OCT-17	SV17100871	KURIA/ROBERT KEVIN MR	0.00	47.50	-103,063.67	-47.50 05-OCT-17 OB OB17100037
05-OCT-17	05-OCT-17	SV17101197	AFANDI/JANNET MS	0.00	138.00	-103,201.67	-138.00 05-OCT-17 OB OB17100014
05-OCT-17	05-OCT-17	SV17101223	BALA/MOSES X6	0.00	148.00	-103,349.67	-148.00 05-OCT-17 OB OB17100050
06-OCT-17	06-OCT-17	SV17100165	TELEWA/SHARONMS	0.00	78.00	-103,427.67	-78.00 06-OCT-17 OB OB17100021
06-OCT-17	06-OCT-17	SV17100166	TELEWA/SHARONMS	0.00	68.00	-103,495.67	-68.00 06-OCT-17 OB OB17100021
06-OCT-17	06-OCT-17	SV17100486	OTIM/LAWRENCE JUNIOR MR	0.00	2,050.00	-105,545.67	-2,050.00 06-OCT-17 IB IB17100147
07-OCT-17	07-OCT-17	SV17100202	NGUMO/VICTORMR	0.00	400.50	-105,946.17	-400.50 07-OCT-17 OB OB17100024
10-OCT-17	10-OCT-17	SV17100342	OKOTH/VICTORIA MS/KARE/CHARLES	0.00	88.00	-106,034.17	-88.00 10-OCT-17 OB OB17100026
10-OCT-17	10-OCT-17	SV17100343	OKOTH/VICTORIA MS/KARE/CHARLES	0.00	49.50	-106,083.67	-49.50 10-OCT-17 OB OB17100026
10-OCT-17	10-OCT-17	SV17101153	CHANGOROK/WANGECI/MUEMA	0.00	450.00	-106,533.67	-450.00 10-OCT-17 OB OB17100070
11-OCT-17	11-OCT-17	SV17100397	DR VIANNEY RUSAGARA	0.00	544.00	-107,077.67	-544.00 11-OCT-17 OB OB17100031
11-OCT-17	11-OCT-17	SV17100398	MOTSOENENG/LERATO MR	0.00	49.00	-107,126.67	-49.00 11-OCT-17 OB OB17100032
11-OCT-17	11-OCT-17	SV17100399	MOTSOENENG/LERATO MR	0.00	49.00	-107,175.67	-49.00 11-OCT-17 OB OB17100032
11-OCT-17	11-OCT-17	SV17100400	MOTSOENENG/LERATO MR	0.00	632.50	-107,808.17	-632.50 11-OCT-17 OB OB17100032
11-OCT-17	11-OCT-17	SV17100462	HILDA KERUBO ONDARI	0.00	604.00	-108,412.17	-604.00 11-OCT-17 OB OB17100039
11-OCT-17	11-OCT-17	SV17100956	ODUDOH/KEVIN JOSEPH ODHIAMBO MR	0.00	799.50	-109,211.67	-799.50 11-OCT-17 OB OB17100038
11-OCT-17	11-OCT-17	SV17100958	ODUDOH/KEVIN JOSEPH ODHIAMBO MR	0.00	47.50	-109,259.17	-47.50 11-OCT-17 OB OB17100038
12-OCT-17	12-OCT-17	SV17101036	MURIITHI/JOHN MUCHIRI	0.00	776.00	-110,035.17	-776.00 12-OCT-17 OB OB17100035
12-OCT-17	12-OCT-17	SV17101037	MURIITHI/JOHN MUCHIRI	0.00	216.00	-110,251.17	-216.00 12-OCT-17 OB OB17100035
13-OCT-17	13-OCT-17	SV17100505	NGWENO/GLADYSX9PAX	0.00	301.00	-110,552.17	-301.00 13-OCT-17 OB OB17100051
13-OCT-17	13-OCT-17	SV17100506	NGWENO/GLADYSX9PAX	0.00	404.01	-110,956.18	-404.01 13-OCT-17 OB OB17100051
13-OCT-17	13-OCT-17	SV17100507	NGWENO/GLADYSX9PAX	0.00	452.28	-111,408.46	-452.28 13-OCT-17 OB OB17100051



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13-OCT-17	13-OCT-17	SV17100508	NGWENO/GLADYSX9PAX	0.00	2,709.00	-114,117.46	-2,709.00 13-OCT-17 OB OB17100051	
13-OCT-17	13-OCT-17	SV17100511	NGWENO/GLADYSX9PAX	0.00	347.01	-114,464.47	-347.01 13-OCT-17 OB OB17100051	
16-OCT-17	16-OCT-17	SV17101005	MUNGANIA/BONIFACE/K AVAVU/PAUL	0.00	1,356.00	-115,820.47	-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	-117,176.47	-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	-118,628.47	-1,452.00 16-OCT-17 OB OB17100136	
16-OCT-17	16-OCT-17	SV17101221	KIOKO/PETERMR	0.00	47.00	-118,675.47	-47.00 16-OCT-17 OB OB17100055	
16-OCT-17	16-OCT-17	SV17101358	MUNGANIA/BONIFACE/K AVAVU/PAUL	0.00	164.50	-118,839.97	-164.50 16-OCT-17 OB OB17100061	
17-OCT-17	17-OCT-17	SV17100607	ODADA/VICTOR	0.00	78.00	-118,917.97	-78.00 17-OCT-17 OB OB17100058	
17-OCT-17	17-OCT-17	SV17100644	MUSYOKI/REBECCA MAUNDU	0.00	142.00	-119,059.97	-142.00 17-OCT-17 OB OB17100059	
17-OCT-17	17-OCT-17	SV17101038	MUEMA/FRANCIS	0.00	170.00	-119,229.97	-170.00 17-OCT-17 OB OB17100065	
17-OCT-17	17-OCT-17	SV17101136	WAMATU/BRIAN NJOROG MR	0.00	40.00	-119,269.97	-40.00 17-OCT-17 OB OB17100063	
17-OCT-17	17-OCT-17	SV17101137	WAMATU/BRIAN NJOROG MR	0.00	40.00	-119,309.97	-40.00 17-OCT-17 OB OB17100063	
18-OCT-17	18-OCT-17	SV17100698	ONYANGO/CAROLINE MS	0.00	1,025.00	-120,334.97	-1,025.00 18-OCT-17 IB IB17100427	
18-OCT-17	18-OCT-17	SV17101003	KARIUKI/JOSEPH WANJOHI MR	0.00	164.50	-120,499.47	-164.50 18-OCT-17 OB OB17100073	
19-OCT-17	19-OCT-17	BPV171000112	IB17100147/427	3,075.00	0.00	-117,424.47	3,075.00 19-OCT-17 IB17100147/427	
19-OCT-17	19-OCT-17	SV17101131	BHATTACHARYA/KAMAL KUMAR MR	0.00	38.00	-117,462.47	-38.00 19-OCT-17 OB OB17100075	
19-OCT-17	19-OCT-17	SV17101132	BHATTACHARYA/KAMAL KUMAR MR	0.00	38.00	-117,500.47	-38.00 19-OCT-17 OB OB17100075	
19-OCT-17	19-OCT-17	SV17101147	KANJAMA/CHANGOROK/ MUEMA	0.00	1,900.00	-119,400.47	-1,900.00 19-OCT-17 OB OB17100071	
19-OCT-17	19-OCT-17	SV17101149	KANJAMA/CHANGOROK/ MUEMA	0.00	78.00	-119,478.47	-78.00 19-OCT-17 OB OB17100071	
19-OCT-17	19-OCT-17	SV17101150	KANJAMA/CHANGOROK/ MUEMA	0.00	78.00	-119,556.47	-78.00 19-OCT-17 OB OB17100071	
23-OCT-17	23-OCT-17	SV17100784	KUNAI/ENETHMR	0.00	196.00	-119,752.47	-196.00 23-OCT-17 OB OB17100079	
24-OCT-17	24-OCT-17	SV17100923	TSHIBANGU/POLYDOR KASHALA	0.00	364.00	-120,116.47	-364.00 24-OCT-17 OB OB17100111	

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24-OCT-17	24-OCT-17	SV17100928	JIN/LEE HEE	0.00	364.00	-120,480.47	-364.00	24-OCT-17	OB OB17100115	
24-OCT-17	24-OCT-17	SV17101179	MBUGUA/CAROLINE/TAR US/EMMANUEL	0.00	524.00	-121,004.47	-524.00	24-OCT-17	OB OB17100146	
24-OCT-17	24-OCT-17	SV17101181	MBUGUA/CAROLINE/TAR US/EMMANUEL	0.00	524.00	-121,528.47	-524.00	24-OCT-17	OB OB17100146	
26-OCT-17	26-OCT-17	SV17101250	BUSOLO/JAMES/KARIUKI /TITUS	0.00	3,016.00	-124,544.47	-3,016.00	26-OCT-17	OB OB17100084	
26-OCT-17	26-OCT-17	SV17101251	BUSOLO/JAMES/KARIUKI /TITUS	0.00	1,229.00	-125,773.47	-1,229.00	26-OCT-17	OB OB17100084	
26-OCT-17	26-OCT-17	SV17101252	BUSOLO/JAMES/KARIUKI /TITUS	0.00	5,386.50	-131,159.97	-5,386.50	26-OCT-17	OB OB17100084	
27-OCT-17	27-OCT-17	BPV171000280	OB17100071	1,160.00	0.00	-129,999.97	1,160.00	27-OCT-17		
27-OCT-17	27-OCT-17	SV17101165	MOTSOENENG/LERATO MR	0.00	47.00	-130,046.97	-47.00	27-OCT-17	OB OB17100088	
27-OCT-17	27-OCT-17	SV17101167	MOTSOENENG/LERATO MR	0.00	47.00	-130,093.97	-47.00	27-OCT-17	OB OB17100088	
27-OCT-17	27-OCT-17	SV17101168	MOTSOENENG/LERATO MR	0.00	77.00	-130,170.97	-77.00	27-OCT-17	OB OB17100088	
27-OCT-17	27-OCT-17	SV17101169	MOTSOENENG/LERATO MR	0.00	570.00	-130,740.97	-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	-130,797.97	-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	-130,854.97	-57.00	27-OCT-17	OB OB17100085	
27-OCT-17	27-OCT-17	SV17101194	MUTYABULE/ANTONY GEORGE	0.00	1,316.00	-132,170.97	-1,316.00	27-OCT-17	OB OB17100091	
28-OCT-17	28-OCT-17	SV17100866	KAMATH/GOVINDAMR	0.00	164.50	-132,335.47	-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	-52,335.47	80,000.00	30-OCT-17	PAYMENT ON ACCOUNT	
30-OCT-17	30-OCT-17	RSV18080009	LERATO MOTSOENENG	485.92	0.00	-51,849.55	0.00	30-OCT-17	SV SV17101525	
30-OCT-17	30-OCT-17	SV17100961	ONYANGO/CAROLINE	0.00	205.00	-52,054.55	-205.00	30-OCT-17	IB IB17100572	
30-OCT-17	30-OCT-17	SV17100962	ONYANGO/CAROLINE	0.00	205.00	-52,259.55	-205.00	30-OCT-17	IB IB17100572	
30-OCT-17	30-OCT-17	SV17101055	MULINGE/SYLVIA WAIRIMU NJUGUNA MRS	0.00	270.00	-52,529.55	-270.00	30-OCT-17	OB OB17100135	
30-OCT-17	30-OCT-17	SV17101056	MULINGE/SYLVIA WAIRIMU NJUGUNA MRS	0.00	3,915.00	-56,444.55	-3,915.00	30-OCT-17	OB OB17100135	

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30-OCT-17	30-OCT-17	SV17101156	MURIITHI/JOHN MUCHIRI MR	0.00	725.50	-57,170.05	-725.50 30-OCT-17 OB OB17100105
30-OCT-17	30-OCT-17	SV17101157	MURIITHI/JOHN MUCHIRI MR	0.00	38.00	-57,208.05	-38.00 30-OCT-17 OB OB17100105
30-OCT-17	30-OCT-17	SV17101158	MURIITHI/JOHN MUCHIRI MR	0.00	38.00	-57,246.05	-38.00 30-OCT-17 OB OB17100105
30-OCT-17	30-OCT-17	SV17101160	CHINCHUNSURE/PRAMO D BABURAO MR	0.00	39.00	-57,285.05	-39.00 30-OCT-17 OB OB17100098
30-OCT-17	30-OCT-17	SV17101161	CHINCHUNSURE/PRAMO D BABURAO MR	0.00	58.50	-57,343.55	-58.50 30-OCT-17 OB OB17100098
30-OCT-17	30-OCT-17	SV17101162	CHINCHUNSURE/PRAMO D BABURAO MR	0.00	1,230.00	-58,573.55	-1,230.00 30-OCT-17 OB OB17100098
30-OCT-17	30-OCT-17	SV17101364	DARCY/ILLANAMS	0.00	267.00	-58,840.55	-267.00 30-OCT-17 OB OB17100144
30-OCT-17	30-OCT-17	SV17101525	LERATO MOTSOENENG	0.00	485.92	-59,326.47	0.00 30-OCT-17 OB OB17100159
30-OCT-17	30-OCT-17	SV17101541	LERATO MOTSOENENG	0.00	485.92	-59,812.39	-485.92 30-OCT-17 OB OB17100159
31-OCT-17	31-OCT-17	BPV171000260	OB17090161	1,052.00	0.00	-58,760.39	1,052.00 31-OCT-17
31-OCT-17	31-OCT-17	BPV171000260	OB17090161	1,200.00	0.00	-57,560.39	1,200.00 31-OCT-17
31-OCT-17	31-OCT-17	BPV171000260	OB17090037	84.00	0.00	-57,476.39	84.00 31-OCT-17
31-OCT-17	31-OCT-17	BPV171000260	OB17090159	276.00	0.00	-57,200.39	276.00 31-OCT-17
31-OCT-17	31-OCT-17	BPV171000260	OB17080087	615.00	0.00	-56,585.39	615.00 31-OCT-17
31-OCT-17	31-OCT-17	SV17101024	KRISTIANSEN/INGRID DIAZ/MARCOS ROTHING/JACOB	0.00	270.00	-56,855.39	-270.00 31-OCT-17 OB OB17100147
31-OCT-17	31-OCT-17	SV17101025	KRISTIANSEN/INGRID DIAZ/MARCOS ROTHING/JACOB	0.00	270.00	-57,125.39	-270.00 31-OCT-17 OB OB17100147
31-OCT-17	31-OCT-17	SV17101027	SAMAT/SHARLEEN RAMBHAI MUNJA	0.00	606.00	-57,731.39	-606.00 31-OCT-17 OB OB17100148
31-OCT-17	31-OCT-17	SV17101028	SAMAT/SHARLEEN RAMBHAI MUNJA	0.00	14.00	-57,745.39	-14.00 31-OCT-17 OB OB17100148
01-NOV-17	01-NOV-17	SV17110753	NJARI/CATHERINE WANJIKU MS	0.00	82.50	-57,827.89	-82.50 01-NOV-17 OB OB17110005
01-NOV-17	01-NOV-17	SV17110755	NJARI/CATHERINE WANJIKU MS	0.00	38.00	-57,865.89	-38.00 01-NOV-17 OB OB17110005
01-NOV-17	01-NOV-17	SV17110757	NJARI/CATHERINE WANJIKU MS	0.00	98.00	-57,963.89	-98.00 01-NOV-17 OB OB17110005

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01-NOV-17	01-NOV-17	SV17110758	NJARI/CATHERINE WANJIKU MS		0.00	38.00	-58,001.89	-38.00	01-NOV-17	OB	OB17110005	
01-NOV-17	01-NOV-17	SV17110759	NJARI/CATHERINE WANJIKU MS		0.00	46.00	-58,047.89	-46.00	01-NOV-17	OB	OB17110005	
01-NOV-17	01-NOV-17	SV17110911	NJARI/CATHERINE WANJIKU MS		0.00	1,300.00	-59,347.89	-1,300.00	01-NOV-17	OB	OB17110005	
01-NOV-17	01-NOV-17	SV17110944	OKWERO/KENNETH LEONARD MR		0.00	38.00	-59,385.89	-38.00	01-NOV-17	OB	OB17110004	
01-NOV-17	01-NOV-17	SV17110945	OKWERO/KENNETH LEONARD MR		0.00	38.00	-59,423.89	-38.00	01-NOV-17	OB	OB17110004	
01-NOV-17	01-NOV-17	SV17110946	OKWERO/KENNETH LEONARD MR		0.00	307.50	-59,731.39	-307.50	01-NOV-17	OB	OB17110003	
03-NOV-17	03-NOV-17	SV17110265	MUGA/JULIAN MISS		0.00	410.00	-60,141.39	0.00	03-NOV-17	IB	IB17110061	
04-NOV-17	04-NOV-17	SV17110921	OGUTU/JOSEPH WALTER ELISHA		0.00	152.50	-60,293.89	-152.50	04-NOV-17	OB	OB17110013	
04-NOV-17	04-NOV-17	SV17110922	OGUTU/JOSEPH WALTER ELISHA		0.00	274.00	-60,567.89	-274.00	04-NOV-17	OB	OB17110013	
04-NOV-17	04-NOV-17	SV17111375	DARCY/ILLANAMS		0.00	262.00	-60,829.89	-262.00	04-NOV-17	OB	OB17110012	
05-NOV-17	05-NOV-17	SV17111697	SLYVIA MULINGE		0.00	2,509.17	-63,339.06	-2,509.17	05-NOV-17	OB	OB17110200	
05-NOV-17	05-NOV-17	SV17111763	CYNDIA KIPCHUMBA		0.00	180.81	-63,519.87	-180.81	05-NOV-17	OB	OB17110231	
05-NOV-17	05-NOV-17	SV17111764	PRAMOD CHINCHUNSURE		0.00	105.96	-63,625.83	-105.96	05-NOV-17	OB	OB17110226	
06-NOV-17	06-NOV-17	SV17111637	ODUDOH/KEVIN JOSEPH ODHIAMBO MR		0.00	59.50	-63,685.33	-59.50	06-NOV-17	OB	OB17110018	
06-NOV-17	06-NOV-17	SV17111695	FRANK/EVELYN/BERNARD		0.00	1,126.52	-64,811.85	-1,126.52	06-NOV-17	OB	OB17110199	
06-NOV-17	06-NOV-17	SV17111766	SATEESH KAMATH		0.00	227.97	-65,039.82	-227.97	06-NOV-17	OB	OB17110233	
07-NOV-17	07-NOV-17	SV17111076	NJOROGЕ/RACHAEL WAMBUI MS& KAVAVU/PAUL NZIOKA MR		0.00	281.00	-65,320.82	-281.00	07-NOV-17	OB	OB17110098	
07-NOV-17	07-NOV-17	SV17111077	NJOROGЕ/RACHAEL WAMBUI MS& KAVAVU/PAUL NZIOKA MR		0.00	3,452.94	-68,773.76	-3,452.94	07-NOV-17	OB	OB17110098	
07-NOV-17	07-NOV-17	SV17111088	CHEGE/STEPHEN		0.00	104.00	-68,877.76	-104.00	07-NOV-17	OB	OB17110099	
07-NOV-17	07-NOV-17	SV17111157	KIPCHUMBA/CYNDIAMS		0.00	1,006.50	-69,884.26	-1,006.50	07-NOV-17	OB	OB17110042	

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
08-NOV-17	08-NOV-17	SV17110938	MULINGE/SYLIVIA WAIRIMU NJUGUNA MRS	0.00	3,815.00	-73,699.26	-3,815.00 08-NOV-17 OB OB17110067
08-NOV-17	08-NOV-17	SV17111239	KANJAMA/WANGECI/MS	0.00	813.00	-74,512.26	-813.00 08-NOV-17 OB OB17110064
08-NOV-17	08-NOV-17	SV17111316	ODUDOH/KEVINMR	0.00	82.50	-74,594.76	-82.50 08-NOV-17 OB OB17110053
08-NOV-17	08-NOV-17	SV17111317	ODUDOH/KEVINMR	0.00	381.00	-74,975.76	-381.00 08-NOV-17 OB OB17110053
08-NOV-17	08-NOV-17	SV17111442	SATEESH/KAMATH	0.00	120.00	-75,095.76	-120.00 08-NOV-17 OB OB17110049
10-NOV-17	10-NOV-17	BPV171100093	IB17110061/211	820.00	0.00	-74,275.76	0.00 10-NOV-17 IB17110061/211
10-NOV-17	10-NOV-17	SV17110266	ONYANGO/CAROLINE MS	0.00	410.00	-74,685.76	0.00 10-NOV-17 IB IB17110211
13-NOV-17	13-NOV-17	SV17111407	HOLISHARON/THEURITI M/MURAGEEUNICE	0.00	111.00	-74,796.76	-111.00 13-NOV-17 OB OB17110087
13-NOV-17	13-NOV-17	SV17111409	HOLISHARON/THEURITI M/MURAGEEUNICE	0.00	37.50	-74,834.26	-37.50 13-NOV-17 OB OB17110087
13-NOV-17	13-NOV-17	SV17111410	HOLISHARON/THEURITI M/MURAGEEUNICE	0.00	37.50	-74,871.76	-37.50 13-NOV-17 OB OB17110087
13-NOV-17	13-NOV-17	SV17111411	HOLISHARON/THEURITI M/MURAGEEUNICE	0.00	37.50	-74,909.26	-37.50 13-NOV-17 OB OB17110087
13-NOV-17	13-NOV-17	SV17111531	MUSYOKI/REBECCA MUKONYO MS	0.00	616.00	-75,525.26	-616.00 13-NOV-17 OB OB17110070
13-NOV-17	13-NOV-17	SV17111534	MUSYOKI/REBECCA MUKONYO MS	0.00	60.00	-75,585.26	-60.00 13-NOV-17 OB OB17110070
14-NOV-17	14-NOV-17	SV17111067	TOO/EMILY CHEPKIRUI & TEAM	0.00	555.00	-76,140.26	-555.00 14-NOV-17 OB OB17110091
14-NOV-17	14-NOV-17	SV17111121	MAGERO/AGNES NABWIRE MRS	0.00	149.50	-76,289.76	-149.50 14-NOV-17 OB OB17110129
14-NOV-17	14-NOV-17	SV17111726	REBECCA MUSYOKI	0.00	508.16	-76,797.92	-508.16 14-NOV-17 OB OB17110208
15-NOV-17	15-NOV-17	SV17110893	CHEGE/PHILIP KARANJA	0.00	300.00	-77,097.92	-300.00 15-NOV-17 OB OB17110080
15-NOV-17	15-NOV-17	SV17110894	CHEGE/PHILIP KARANJA	0.00	111.00	-77,208.92	-111.00 15-NOV-17 OB OB17110080
16-NOV-17	16-NOV-17	SV17111086	CHEGE/STEPHEN GEOFFREY WAITHAKA MR	0.00	750.00	-77,958.92	-750.00 16-NOV-17 OB OB17110096
16-NOV-17	16-NOV-17	SV17111087	CHEGE/STEPHEN GEOFFREY WAITHAKA MR	0.00	164.00	-78,122.92	-164.00 16-NOV-17 OB OB17110096
18-NOV-17	18-NOV-17	BPV171100162	OB17100135	190.17	0.00	-77,932.75	190.17 18-NOV-17
18-NOV-17	18-NOV-17	BPV171100286	OB17100135 - Part Payment	41.19	0.00	-77,891.56	41.19 18-NOV-17

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Doc Date		Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference			
18-NOV-17	18-NOV-17	BPV171100286	OB17100071- Part Payment		740.00	0.00	-77,151.56	740.00	18-NOV-17			
18-NOV-17	18-NOV-17	SV17110596	ANTHONY KIARIE		0.00	269.50	-77,421.06	-269.50	18-NOV-17	OB OB17110125		
18-NOV-17	18-NOV-17	SV17110625	ISAAC GACHUGU GATHIA		0.00	144.00	-77,565.06	-144.00	18-NOV-17	OB OB17110130		
18-NOV-17	18-NOV-17	SV17110628	EUNICE MUKII MUSYOKI		0.00	662.00	-78,227.06	-662.00	18-NOV-17	OB OB17110131		
18-NOV-17	18-NOV-17	SV17110632	EUNICE MUKII MUSYOKI		0.00	90.00	-78,317.06	-90.00	18-NOV-17	OB OB17110131		
18-NOV-17	18-NOV-17	SV17110655	CHRISTOPHER ROBERT KARANJA		0.00	474.00	-78,791.06	-474.00	18-NOV-17	OB OB17110119		
18-NOV-17	18-NOV-17	SV17110658	CHRISTOPHER ROBERT KARANJA		0.00	218.00	-79,009.06	-218.00	18-NOV-17	OB OB17110119		
18-NOV-17	18-NOV-17	SV17110670	KANGURU WACHIRA KANGURU		0.00	725.00	-79,734.06	-725.00	18-NOV-17	OB OB17110138		
18-NOV-17	18-NOV-17	SV17110671	KANGURU WACHIRA KANGURU		0.00	75.00	-79,809.06	-75.00	18-NOV-17	OB OB17110138		
18-NOV-17	18-NOV-17	SV17110672	KANGURU WACHIRA KANGURU		0.00	60.00	-79,869.06	-60.00	18-NOV-17	OB OB17110139		
18-NOV-17	18-NOV-17	SV17111638	WANGECI KANJAMA & MUHALIA ALLAN		0.00	180.00	-80,049.06	-180.00	18-NOV-17	OB OB17110198		
19-NOV-17	19-NOV-17	SV17111757	IMALI		0.00	1,040.00	-81,089.06	-1,040.00	19-NOV-17	OB OB17110225		
20-NOV-17	20-NOV-17	SV17110560	OGUK/BRIAN		0.00	359.49	-81,448.55	-359.49	20-NOV-17	OB OB17110120		
20-NOV-17	20-NOV-17	SV17110576	NDEGWA/MERCYMS		0.00	1,623.54	-83,072.09	-1,623.54	20-NOV-17	OB OB17110121		
20-NOV-17	20-NOV-17	SV17110580	MULINGE/SYLVIA MS		0.00	2,457.50	-85,529.59	-2,457.50	20-NOV-17	OB OB17110122		
20-NOV-17	20-NOV-17	SV17110598	KIIO/FREDERICKMR		0.00	38.00	-85,567.59	-38.00	20-NOV-17	OB OB17110128		
20-NOV-17	20-NOV-17	SV17110599	KIIO/FREDERICKMR		0.00	38.00	-85,605.59	-38.00	20-NOV-17	OB OB17110128		
20-NOV-17	20-NOV-17	SV17111073	ETYANG/OLIVIA AKISA MS		0.00	1,184.50	-86,790.09	-1,184.50	20-NOV-17	OB OB17110126		
20-NOV-17	20-NOV-17	SV17111074	ETYANG/OLIVIA AKISA MS		0.00	75.00	-86,865.09	-75.00	20-NOV-17	OB OB17110126		
20-NOV-17	20-NOV-17	SV17111183	MULILA/NICHOLAS MUINDE MR		0.00	363.50	-87,228.59	-363.50	20-NOV-17	OB OB17110137		
20-NOV-17	20-NOV-17	SV17111185	MULILA/NICHOLAS MUINDE MR		0.00	151.00	-87,379.59	-151.00	20-NOV-17	OB OB17110137		
20-NOV-17	20-NOV-17	SV17111186	MULILA/NICHOLAS MUINDE MR		0.00	184.50	-87,564.09	-184.50	20-NOV-17	OB OB17110137		
21-NOV-17	21-NOV-17	SV17110641	MICHAEL KARIUKI		0.00	360.00	-87,924.09	-360.00	21-NOV-17	OB OB17110134		

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21-NOV-17	21-NOV-17	SV17110644	NICHOLAS MUIND MULILA	0.00	360.00	-88,284.09	-360.00	21-NOV-17 OB OB17110135
22-NOV-17	22-NOV-17	SV17110889	OYOLLA/JOHN	0.00	14.00	-88,298.09	-14.00	22-NOV-17 OB OB17110147
23-NOV-17	23-NOV-17	SV17111747	SATEESH KAMATH	0.00	311.67	-88,609.76	-311.67	23-NOV-17 OB OB17110219
23-NOV-17	23-NOV-17	SV17111771	URBANUS KIOKO MUSINGA	0.00	159.48	-88,769.24	-159.48	23-NOV-17 OB OB17110238
25-NOV-17	25-NOV-17	SV17110872	KIMENDE/GIDEON MUMO	0.00	526.50	-89,295.74	-526.50	25-NOV-17 OB OB17110155
25-NOV-17	25-NOV-17	SV17111132	MAUNDU/CATHREEN KAMENE MS	0.00	78.00	-89,373.74	-78.00	25-NOV-17 OB OB17110161
26-NOV-17	26-NOV-17	SV17111725	ROBERT KARANJA	0.00	483.09	-89,856.83	-483.09	26-NOV-17 OB OB17110207
27-NOV-17	27-NOV-17	SV17110912	NJARI/CATHERINE	0.00	377.00	-90,233.83	-377.00	27-NOV-17 OB OB17110163
27-NOV-17	27-NOV-17	SV17111761	PAUL,KAVAVU,RACHAEL ,NJORGE	0.00	234.80	-90,468.63	-234.80	27-NOV-17 OB OB17110229
27-NOV-17	27-NOV-17	SV17111772	PAUL,KAVUVA,RACHEAL , NJORGE	0.00	234.80	-90,703.43	-234.80	27-NOV-17 OB OB17110239
28-NOV-17	28-NOV-17	SV17110930	ABDOOLGAFFOOR/MR & FAMILY	0.00	47.50	-90,750.93	-47.50	28-NOV-17 OB OB17110166
28-NOV-17	28-NOV-17	SV17110931	ABDOOLGAFFOOR/MR & FAMILY	0.00	47.50	-90,798.43	-47.50	28-NOV-17 OB OB17110166
28-NOV-17	28-NOV-17	SV17110948	MULINGE/SYLVIA MS	0.00	116.00	-90,914.43	-116.00	28-NOV-17 OB OB17110168
29-NOV-17	29-NOV-17	SV17110960	JOHNA MUCHIRI	0.00	933.00	-91,847.43	-933.00	29-NOV-17 OB OB17110178
29-NOV-17	29-NOV-17	SV17111413	KIMANI/J/NJARI/R/OPIYO/ V	0.00	767.72	-92,615.15	-767.72	29-NOV-17 OB OB17110181
29-NOV-17	29-NOV-17	SV17111414	KIMANI/J/NJARI/R/OPIYO/ V	0.00	767.72	-93,382.87	-767.72	29-NOV-17 OB OB17110181
29-NOV-17	29-NOV-17	SV17111415	KIMANI/J/NJARI/R/OPIYO/ V	0.00	767.72	-94,150.59	-767.72	29-NOV-17 OB OB17110181
30-NOV-17	30-NOV-17	SV17111743	NICHOLAS MULILA	0.00	389.59	-94,540.18	-389.59	30-NOV-17 OB OB17110216
30-NOV-17	30-NOV-17	SV17111760	STEVE OKEYO	0.00	234.87	-94,775.05	-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	-97,595.05	-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	-97,740.05	-145.00	01-DEC-17 OB OB17120005
01-DEC-17	01-DEC-17	SV17120236	KAMATH/GOVINDA SATEESH	0.00	274.50	-98,014.55	-274.50	01-DEC-17 OB OB17120001

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01-DEC-17	01-DEC-17	SV17120291	KIRUI/JOY LYNN/MAGARA/ALFRED	0.00	729.00	-98,743.55	-729.00	01-DEC-17 OB OB17120004
01-DEC-17	01-DEC-17	SV17120292	KIRUI/JOY LYNN/MAGARA/ALFRED	0.00	729.00	-99,472.55	-729.00	01-DEC-17 OB OB17120004
02-DEC-17	02-DEC-17	SV17121127	JOYLYNN,ALFRED	0.00	370.98	-99,843.53	-370.98	02-DEC-17 OB OB17120098
05-DEC-17	05-DEC-17	BPV171200018	IB17080094/80093	1,444.00	0.00	-98,399.53	0.00	05-DEC-17 IB17080094/80093
05-DEC-17	05-DEC-17	SV17121146	VINCENT OPIYO,JOSHUA KIMANI,RAY NJARI	0.00	170.92	-98,570.45	-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	-98,675.45	-105.00	05-DEC-17 OB OB17120103
06-DEC-17	06-DEC-17	SV17120104	OYOLLA/JOHN	0.00	14.00	-98,689.45	-14.00	06-DEC-17 OB OB17120019
06-DEC-17	06-DEC-17	SV17120898	OKUKU/OSCAR	0.00	1,347.00	-100,036.45	-1,347.00	06-DEC-17 OB OB17120045
08-DEC-17	08-DEC-17	BPV171200212	OB17110080	411.00	0.00	-99,625.45	411.00	08-DEC-17
08-DEC-17	08-DEC-17	SV17120880	MIRUKA/SAMUEL RAYMOND TAMARO MR	0.00	330.00	-99,955.45	-330.00	08-DEC-17 OB OB17120065
08-DEC-17	08-DEC-17	SV17120881	MIRUKA/SAMUEL RAYMOND TAMARO MR	0.00	88.00	-100,043.45	-88.00	08-DEC-17 OB OB17120065
13-DEC-17	13-DEC-17	SV17120256	KIAMBATI/LILIAN NYAWIRA/PAUL	0.00	75.76	-100,119.21	-75.76	13-DEC-17 OB OB17120061
18-DEC-17	18-DEC-17	SV17120442	MUCHUNU/JANEMS	0.00	57.00	-100,176.21	-57.00	18-DEC-17 OB OB17120076
20-DEC-17	20-DEC-17	SV17120843	OSODO/DENISH CHEGE OUMA MR	0.00	500.24	-100,676.45	-500.24	20-DEC-17 OB OB17120084
06-JAN-18	06-JAN-18	SV18010083	CHOI/JUNG HOON	0.00	1,225.00	-101,901.45	0.00	06-JAN-18 IB IB18010050
09-JAN-18	09-JAN-18	SV18010132	LEE/HEEKWON	0.00	525.00	-102,426.45	0.00	09-JAN-18 IB IB18010093
11-JAN-18	11-JAN-18	SV18010210	MUSYOKI/REBECCA MUKONYO	0.00	52.00	-102,478.45	-52.00	11-JAN-18 OB OB18010021
12-JAN-18	12-JAN-18	SV18010858	OJAMBO/SANDA	0.00	94.50	-102,572.95	-94.50	12-JAN-18 OB OB18010024
12-JAN-18	12-JAN-18	SV18011158	OCHIENG/BOBY VICTOR	0.00	3,230.00	-105,802.95	-3,230.00	12-JAN-18 OB OB18010025
12-JAN-18	12-JAN-18	SV18011160	OCHIENG/BOBY VICTOR	0.00	90.00	-105,892.95	-90.00	12-JAN-18 OB OB18010025
15-JAN-18	15-JAN-18	BPV180100095	IB18010050/93	1,750.00	0.00	-104,142.95	0.00	15-JAN-18 IB18010050/93
18-JAN-18	18-JAN-18	BPV180100239	OB17120019-TIN17120538	20.00	0.00	-104,122.95	20.00	18-JAN-18



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28-JAN-18	28-JAN-18	RSV18070014	BILLY KINUTHIA	241.95	0.00	-103,881.00	0.00 28-JAN-18 SV SV18011272	
28-JAN-18	28-JAN-18	SV18011272	BILLY KINUTHIA	0.00	241.95	-104,122.95	0.00 28-JAN-18 OB OB18010110	
28-JAN-18	28-JAN-18	SV18011282	BILLY KINUTHIA	0.00	361.95	-104,484.90	-361.95 28-JAN-18 OB OB18010115	
28-JAN-18	28-JAN-18	SV18011284	BILLY KINUTHIA	0.00	361.95	-104,846.85	-361.95 28-JAN-18 OB OB18010110	
29-JAN-18	29-JAN-18	SV18010818	LEE/HEEKWON	0.00	350.00	-105,196.85	-350.00 29-JAN-18 IB IB18010525	
01-FEB-18	01-FEB-18	SV18020282	SYLVIA WAIRIMU NJUGUNA	0.00	1,702.85	-106,899.70	-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	-108,601.36	-1,701.66 07-FEB-18 OB OB18020033	
07-FEB-18	07-FEB-18	SV18021550	ISAAC KIBERE NJOROGE X 2	0.00	330.00	-108,931.36	-330.00 07-FEB-18 OB OB18020107	
07-FEB-18	07-FEB-18	SV18021551	ISAAC KIBERE NJOROGE X 2	0.00	1,370.64	-110,302.00	-1,370.64 07-FEB-18 OB OB18020107	
09-FEB-18	09-FEB-18	SV18021498	MULINGE SYLVIA WAIRIMU NJUGUNA	0.00	1,702.85	-112,004.85	-1,702.85 09-FEB-18 OB OB18020166	
16-FEB-18	16-FEB-18	SV18021657	KARIUKI/TITUS THUO MR	0.00	1,714.92	-113,719.77	-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	-114,019.77	-300.00 17-FEB-18 OB OB18020059	
19-FEB-18	19-FEB-18	SV18020724	KANJAMA/WANGECI/AD HIAMBO/DAVIDMR	0.00	151.00	-114,170.77	-151.00 19-FEB-18 OB OB18020073	
19-FEB-18	19-FEB-18	SV18021147	CYNDIA JEROTICH KIPCHUMBA	0.00	347.80	-114,518.57	-347.80 19-FEB-18 OB OB18020134	
20-FEB-18	20-FEB-18	SV18021167	OKUNDI MOSES STEVEN	0.00	814.71	-115,333.28	-814.71 20-FEB-18 OB OB18020135	
22-FEB-18	22-FEB-18	SV18021529	NDAMBUKI / ONYANGO	0.00	1,324.26	-116,657.54	-1,324.26 22-FEB-18 OB OB18020173	
22-FEB-18	22-FEB-18	SV18021530	NDAMBUKI / ONYANGO	0.00	28.00	-116,685.54	-28.00 22-FEB-18 OB OB18020173	
24-FEB-18	24-FEB-18	SV18021254	MAVUZI/NZILA AVELIN	0.00	573.00	-117,258.54	-573.00 24-FEB-18 OB OB18020129	
25-FEB-18	25-FEB-18	SV18021560	ADHIAMBO/ALLAN/KINY AE	0.00	596.01	-117,854.55	-596.01 25-FEB-18 OB OB18020174	
28-FEB-18	28-FEB-18	SV18021417	MOTSOENENG LERATO	0.00	725.90	-118,580.45	-725.90 28-FEB-18 OB OB18020158	
01-MAR-18	01-MAR-18	SV18030035	GACHEHE GEORGE GITERU	0.00	764.25	-119,344.70	-764.25 01-MAR-18 OB OB18030009	
01-MAR-18	01-MAR-18	SV18030539	MAINA / NGECHU / KAMIRU	0.00	6,098.58	-125,443.28	-6,098.58 01-MAR-18 OB OB18030047	
01-MAR-18	01-MAR-18	SV18030555	RUARA / MBINYA / KINYUA	0.00	1,581.96	-127,025.24	-1,581.96 01-MAR-18 OB OB18030050	

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Currency: UNITED STATES DOLLAR

From Date : '01/01/2000'

To Date : '31/08/2018'

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	
01-MAR-18	01-MAR-18	SV18030757	MUEMA FRANCIS MWANZIA	0.00	837.20	-127,862.44	-837.20	01-MAR-18 OB OB18030062
02-MAR-18	02-MAR-18	SV18031662	MUNYOKI GLADYCE	0.00	436.80	-128,299.24	-436.80	02-MAR-18 OB OB18030139
02-MAR-18	02-MAR-18	SV18031663	MUNYOKI GLADYCE	0.00	14.00	-128,313.24	-14.00	02-MAR-18 OB OB18030139
05-MAR-18	05-MAR-18	SV18030651	MUSYOKI REBECCA MUKONYO	0.00	1,142.79	-129,456.03	-1,142.79	05-MAR-18 OB OB18030058
05-MAR-18	05-MAR-18	SV18030652	MUSYOKI REBECCA MUKONYO	0.00	48.00	-129,504.03	-48.00	05-MAR-18 OB OB18030058
08-MAR-18	08-MAR-18	SV18030786	OKWERO KENNETH LEONARD	0.00	80.00	-129,584.03	-80.00	08-MAR-18 OB OB18030063
08-MAR-18	08-MAR-18	SV18030806	MAUNDU/MUNYOKI/MUS YOKI/KIMUYU	0.00	725.50	-130,309.53	-725.50	08-MAR-18 OB OB18030069
08-MAR-18	08-MAR-18	SV18030808	MAUNDU/MUNYOKI/MUS YOKI/KIMUYU	0.00	1,532.90	-131,842.43	-1,532.90	08-MAR-18 OB OB18030069
08-MAR-18	08-MAR-18	SV18031591	OKWERO KENNETH LEONARD	0.00	675.68	-132,518.11	-675.68	08-MAR-18 OB OB18030063
22-MAR-18	22-MAR-18	SV18031250	BAILLIE LESLIE JAMES	0.00	222.56	-132,740.67	-222.56	22-MAR-18 OB OB18030114
22-MAR-18	22-MAR-18	SV18031251	BAILLIE LESLIE JAMES	0.00	222.56	-132,963.23	-222.56	22-MAR-18 OB OB18030114
22-MAR-18	22-MAR-18	SV18031709	KYENGO X4	0.00	2,204.80	-135,168.03	-2,204.80	22-MAR-18 OB OB18030117
23-MAR-18	23-MAR-18	SV18031290	MOTSOENENG LERATO	0.00	210.04	-135,378.07	-210.04	23-MAR-18 OB OB18030116
23-MAR-18	23-MAR-18	SV18031291	MOTSOENENG LERATO	0.00	121.03	-135,499.10	-121.03	23-MAR-18 OB OB18030116
28-MAR-18	28-MAR-18	BPV180300163	OB18030058	1,142.79	0.00	-134,356.31	1,142.79	28-MAR-18
10-APR-18	10-APR-18	SV18040436	MURITHI / KARIUKI	0.00	215.24	-134,571.55	-215.24	10-APR-18 OB OB18040048
18-APR-18	18-APR-18	SV18040807	MUSYOKI REBECCA MUKONYO	0.00	103.27	-134,674.82	-103.27	18-APR-18 OB OB18040092
19-APR-18	19-APR-18	SV18040849	KIBERE/WAMATU/MURII THI/GICHANGI	0.00	569.28	-135,244.10	-569.28	19-APR-18 OB OB18040098
19-APR-18	19-APR-18	SV18040850	KIBERE/WAMATU/MURII THI/GICHANGI	0.00	2,527.02	-137,771.12	-2,527.02	19-APR-18 OB OB18040098
19-APR-18	19-APR-18	SV18040851	KIBERE/WAMATU/MURII THI/GICHANGI	0.00	56.00	-137,827.12	-56.00	19-APR-18 OB OB18040098
20-APR-18	20-APR-18	SV18041516	MUSYOKI / OKATA	0.00	1,280.00	-139,107.12	-1,280.00	20-APR-18 OB OB18040134
23-APR-18	23-APR-18	SV18041082	ODUDOH KEVIN JOSEPH	0.00	652.08	-139,759.20	-652.08	23-APR-18 OB OB18040123
27-APR-18	27-APR-18	RSV18050028	KEVIN ODHIAMBO ODUDOH	381.00	0.00	-139,378.20	0.00	27-APR-18 SV SV18041168

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Currency: UNITED STATES DOLLAR

From Date : '01/01/2000'

To Date : '31/08/2018'

Supplier Code:		PG0003	Supplier Name:		GULLIVER'S TRAVEL		Payment Terms : 30 Days		Credit Limit :		0.00	
Doc Date		Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference			
27-APR-18	27-APR-18	RSV18050029	KEVIN ODHIAMBO ODUDOH		82.50	0.00	-139,295.70	0.00	27-APR-18	SV SV18041170		
27-APR-18	27-APR-18	SV18041159	REBECCA MUKONYO MUSYOKI		0.00	1,400.00	-140,695.70	-1,400.00	27-APR-18	OB OB18040128		
27-APR-18	27-APR-18	SV18041168	KEVIN ODHIAMBO ODUDOH		0.00	381.00	-141,076.70	0.00	27-APR-18	OB OB18040129		
27-APR-18	27-APR-18	SV18041170	KEVIN ODHIAMBO ODUDOH		0.00	82.50	-141,159.20	0.00	27-APR-18	OB OB18040129		
01-MAY-18	01-MAY-18	SV18050188	MULINGE SYLVIA WAIRIMU NJUGUNA		0.00	3,543.00	-144,702.20	-3,543.00	01-MAY-18	OB OB18050016		
04-MAY-18	04-MAY-18	SV18050261	MULILA NICHOLAS MUINDE		0.00	1,595.25	-146,297.45	-1,595.25	04-MAY-18	OB OB18050020		
10-MAY-18	10-MAY-18	SV18050523	MULINGE SYLVIA		0.00	3,302.68	-149,600.13	-3,302.68	10-MAY-18	OB OB18050053		
10-MAY-18	10-MAY-18	SV18050578	WAMBUGU GLADYS NYAWIRA		0.00	966.60	-150,566.73	-966.60	10-MAY-18	OB OB18050055		
10-MAY-18	10-MAY-18	SV18050579	WAMBUGU GLADYS NYAWIRA		0.00	1,341.88	-151,908.61	-1,341.88	10-MAY-18	OB OB18050055		
11-MAY-18	11-MAY-18	SV18050600	GACANJA ANTHONY NJUGUNA		0.00	338.66	-152,247.27	-338.66	11-MAY-18	OB OB18050057		
11-MAY-18	11-MAY-18	SV18050707	NJARI / KARAMBA		0.00	1,101.48	-153,348.75	-1,101.48	11-MAY-18	OB OB18050074		
11-MAY-18	11-MAY-18	SV18050723	NJARI / KARAMBA		0.00	1,150.40	-154,499.15	-1,150.40	11-MAY-18	OB OB18050074		
14-MAY-18	14-MAY-18	SV18050625	NDINDIRI/MBURU/RURIA		0.00	711.66	-155,210.81	-711.66	14-MAY-18	OB OB18050063		
14-MAY-18	14-MAY-18	SV18051370	OGUTU / CHEGE		0.00	206.00	-155,416.81	-206.00	14-MAY-18	OB OB18050081		
14-MAY-18	14-MAY-18	SV18051371	OGUTU / CHEGE		0.00	206.00	-155,622.81	-206.00	14-MAY-18	OB OB18050081		
15-MAY-18	15-MAY-18	SV18050746	CHEGE STEPHEN		0.00	230.00	-155,852.81	-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		966.58	0.00	-154,886.23	966.58	24-MAY-18	SAFARICOM LTD		
Total Transactions :					1,061,955.99	1,209,472.24						

**From Date : '01/01/2000'      To Date : '31/08/2018'**

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	
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		-154,174.56		711.67		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		2,204.80		0.00		-151,969.76		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		-149,442.71		2,527.05		24-MAY-18	SAFARICOM LTD
Total Transactions				:	1,061,955.99	1,209,472.24									
Closing Balance				:	1,061,955.99	1,209,472.24		-147,516.25							
Total Without PDC				:	1061955.9902	1209472.24									
Total PDC Amount				:	0	0									
Total No Of PDC Transactions : 0 (The PDC Transactions are Marked By an Indication (*) with the Document Number.)															

**Currency:** UNITED STATES DOLLAR

**From Date : '01/01/2000'      To Date : '31/08/2018'**

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	
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		-148,790.63		652.08		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		3,542.98		0.00		-145,247.65		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		-143,652.38		1,595.27		24-MAY-18	SAFARICOM LTD
Total Transactions :				1,061,955.99		1,209,472.24									
Closing Balance :				1,061,955.99		1,209,472.24		-147,516.25							
Total Without PDC :				1061955.9902		1209472.24									
Total PDC Amount :				0		0									
Total No Of PDC Transactions : 0 (The PDC Transactions are Marked By an Indication (*) with the Document Number.)															

**From Date : '01/01/2000'      To Date : '31/08/2018'**

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	
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		-140,349.71		3,302.67		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		1,341.88		0.00		-139,007.83		1,341.88		24-MAY-18	SAFARICOM LTD
28-MAY-18	28-MAY-18	SV18051399		MOTSOENENG LERATO		0.00		391.32		-139,399.15		-391.32		28-MAY-18	OB OB18050112
04-JUN-18	04-JUN-18	SV18061395		MULILA NICHOLAS		0.00		1,500.00		-140,899.15		-1,500.00		04-JUN-18	OB OB18060096
04-JUN-18	04-JUN-18	SV18061396		MULILA NICHOLAS		0.00		200.00		-141,099.15		-200.00		04-JUN-18	OB OB18060096
04-JUN-18	04-JUN-18	SV18061397		MULILA		0.00		195.00		-141,294.15		-195.00		04-JUN-18	OB OB18060097
08-JUN-18	08-JUN-18	SV18060512		MUNYOKI X 4		0.00		2,520.00		-143,814.15		-2,520.00		08-JUN-18	OB OB18060044
08-JUN-18	08-JUN-18	SV18060513		MUNYOKI X 4		0.00		64.00		-143,878.15		-64.00		08-JUN-18	OB OB18060044
11-JUN-18	11-JUN-18	SV18060385		MBATI/HAROLD		0.00		730.00		-144,608.15		-730.00		11-JUN-18	OB OB18060039
				Total Transactions :		1,061,955.99		1,209,472.24							
				Closing Balance :		1,061,955.99		1,209,472.24		-147,516.25					
				Total Without PDC :		1061955.9902		1209472.24							
				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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**From Date : '01/01/2000'      To Date : '31/08/2018'**

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			
13-JUN-18	13-JUN-18	BPVS180600037	OB18030117/OB18040107/OB18040124/OB18040125/OB18050003/OB18050004/OB18050020/OB18050049/OB18050050/OB18050051/OB18050054/18050059/18050074/18050084/18050098/18050101/18050112/18040037/18040040/18040078/18040092/98/107/115/120/124/131/117		569.27	0.00	-144,038.88	569.27	13-JUN-18	SAFARICOM LTD		
13-JUN-18	13-JUN-18	BPVS180600037	OB18030117/OB18040107/OB18040124/OB18040125/OB18050003/OB18050004/OB18050020/OB18050049/OB18050050/OB18050051/OB18050054/18050059/18050074/18050084/18050098/18050101/18050112/18040037/18040040/18040078/18040092/98/107/115/120/124/131/117		103.27	0.00	-143,935.61	103.27	13-JUN-18	SAFARICOM LTD		
13-JUN-18	13-JUN-18	BPVS180600037	OB18030117/OB18040107/OB18040124/OB18040125/OB18050003/OB18050004/OB18050020/OB18050049/OB18050050/OB18050051/OB18050054/18050059/18050074/18050084/18050098/18050101/18050112/18040037/18040040/18040078/18040092/98/107/115/120/124/131/117		1,101.49	0.00	-142,834.12	1,101.49	13-JUN-18	SAFARICOM LTD		
Total Transactions :					1,061,955.99	1,209,472.24						
Closing Balance :					1,061,955.99	1,209,472.24	-147,516.25					
Total Without PDC :					1061955.9902	1209472.24						
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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From Date : '01/01/2000'

To Date : '31/08/2018'

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	
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	-141,683.71	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	-141,658.71	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	-142,005.51	-346.80	25-JUN-18	OB OB18060081
26-JUN-18	26-JUN-18	SV18061133	KAMATH		0.00	330.60	-142,336.11	-330.60	26-JUN-18	OB OB18060082
26-JUN-18	26-JUN-18	SV18061242	MUSINGA		0.00	1,257.15	-143,593.26	-1,257.15	26-JUN-18	OB OB18060090
03-JUL-18	03-JUL-18	SV18070070	PAUL/JAIDEEP KISHORE		0.00	408.00	-144,001.26	-408.00	03-JUL-18	OB OB18070007
03-JUL-18	03-JUL-18	SV18070071	MANDAVA/RAGHUNATH VENKATESWARLU		0.00	408.00	-144,409.26	-408.00	03-JUL-18	OB OB18070008
31-JUL-18	31-JUL-18	SV18070535	MICHELO/EUGENE		0.00	2,531.79	-146,941.05	-2,531.79	31-JUL-18	IB IB18080002
08-AUG-18	08-AUG-18	SV18080135	ROSEMARY KAMWETI/EVELYN KAMWETI		0.00	415.20	-147,356.25	-415.20	08-AUG-18	OB OB18080026
09-AUG-18	09-AUG-18	SV18080154	JOSEPH AND PETER		0.00	160.00	-147,516.25	-160.00	09-AUG-18	OB OB18080036
Total Transactions :					1,061,955.99	1,209,472.24				
Closing Balance :					1,061,955.99	1,209,472.24	-147,516.25			
Total Without PDC :					1061955.9902	1209472.24				
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