

## DETAILED LEDGER (AP)

Page No: 1 of 4

Run Date : 14-FEB-2019

Ref No : NAPR003

User : JKM

Currency: KENYAN SHILLING

From Date : '14/02/2013'

To Date : '31/12/2018'

Supplier Code:	PE0026	Supplier Name:	ENASHIPAI RESORT AND SPA	Payment Terms :	0 Days	Credit Limit :	0.00
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GL Date	Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Clearance/ Due Date	Other Reference
Currency: KES				Opening Balance :	0.00	0.00			
04-JUL-18	04-JUL-18	SV18070079	LETOYA MBUTHIA	0.00	36,000.00	-36,000.00	0.00	04-JUL-18	IB IB18070038
17-JUL-18	17-JUL-18	SVS18070489	HONGERA EVENT - SUPPLEMENTARIES	0.00	205,100.00	-241,100.00	0.00	17-JUL-18	IB IB18070239
30-JUL-18	30-JUL-18	SVS18070905	MOSEKA & BARSONGO	0.00	46,000.00	-287,100.00	0.00	30-JUL-18	IB IB18070426
30-JUL-18	30-JUL-18	SVS18070907	JANET ATIKA	0.00	12,000.00	-299,100.00	-12,000.00	30-JUL-18	IB IB18070427
31-JUL-18	31-JUL-18	BPVS180700083	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	40,000.00	0.00	-259,100.00	40,000.00	31-JUL-18	SAFARICOM LIMITED
31-JUL-18	31-JUL-18	BPVS180700083	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	46,000.00	0.00	-213,100.00	0.00	31-JUL-18	SAFARICOM LIMITED
31-JUL-18	31-JUL-18	BPVS180700083	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	15,000.00	0.00	-198,100.00	15,000.00	31-JUL-18	SAFARICOM LIMITED
31-JUL-18	31-JUL-18	BPVS180700083	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	18,000.00	0.00	-180,100.00	18,000.00	31-JUL-18	SAFARICOM LIMITED
31-JUL-18	31-JUL-18	BPVS180700083	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	205,100.00	0.00	25,000.00	0.00	31-JUL-18	SAFARICOM LIMITED
31-JUL-18	31-JUL-18	BPVS180700083	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	4,536,000.00	0.00	4,561,000.00	4,536,000.00	31-JUL-18	SAFARICOM LIMITED
31-JUL-18	31-JUL-18	BPVS180700083	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	2,100.00	0.00	4,563,100.00	2,100.00	31-JUL-18	SAFARICOM LIMITED
31-JUL-18	31-JUL-18	BPVS180700083	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	504,000.00	0.00	5,067,100.00	504,000.00	31-JUL-18	SAFARICOM LIMITED
Total Transactions :				12,366,225.00	1,171,100.00				
Closing Balance :									

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Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
31-JUL-18	31-JUL-18	BPVS180700083	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	903,000.00	0.00	5,970,100.00	903,000.00	31-JUL-18	SAFARICOM LIMITED
31-JUL-18	31-JUL-18	BPVS180700083	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	34,000.00	0.00	6,004,100.00	34,000.00	31-JUL-18	SAFARICOM LIMITED
31-JUL-18	31-JUL-18	BPVS180700083	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	1,330,550.00	0.00	7,334,650.00	1,330,550.00	31-JUL-18	SAFARICOM LIMITED
31-JUL-18	31-JUL-18	BPVS180700083	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	2,125.00	0.00	7,336,775.00	2,125.00	31-JUL-18	SAFARICOM LIMITED
31-JUL-18	31-JUL-18	BPVS180700083	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	39,000.00	0.00	7,375,775.00	39,000.00	31-JUL-18	SAFARICOM LIMITED
31-JUL-18	31-JUL-18	BPVS180700083	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	196,000.00	0.00	7,571,775.00	196,000.00	31-JUL-18	SAFARICOM LIMITED
31-JUL-18	31-JUL-18	BPVS180700083	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	600,000.00	0.00	8,171,775.00	600,000.00	31-JUL-18	SAFARICOM LIMITED
31-JUL-18	31-JUL-18	BPVS180700083	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	15,100.00	0.00	8,186,875.00	15,100.00	31-JUL-18	SAFARICOM LIMITED
31-JUL-18	31-JUL-18	BPVS180700083	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	1,809,000.00	0.00	9,995,875.00	1,809,000.00	31-JUL-18	SAFARICOM LIMITED
31-JUL-18	31-JUL-18	BPVS180700083	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	966,000.00	0.00	10,961,875.00	966,000.00	31-JUL-18	SAFARICOM LIMITED

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Supplier Code: PE0026		Supplier Name: ENASHIPAI RESORT AND SPA		Payment Terms : 0 Days		Credit Limit : 0.00			
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference		
31-JUL-18	31-JUL-18	BPVS180700083	IB18060095/IB18060753/IB18050171/IB18070239/IB18060445/IB18050819/IB18070426	80,000.00	0.00	11,041,875.00	80,000.00	31-JUL-18	SAFARICOM LIMITED
14-AUG-18	14-AUG-18	SVS18081040	EBU TEAM	0.00	30,000.00	11,011,875.00	0.00	14-AUG-18	IB IB18080200
14-AUG-18	14-AUG-18	SVS18081041	EBU TEAM	0.00	72,000.00	10,939,875.00	0.00	14-AUG-18	IB IB18080200
14-AUG-18	14-AUG-18	SVS18081042	EBU TEAM	0.00	72,000.00	10,867,875.00	0.00	14-AUG-18	IB IB18080200
14-AUG-18	14-AUG-18	SVS18081043	EBU TEAM	0.00	200,000.00	10,667,875.00	0.00	14-AUG-18	IB IB18080200
14-AUG-18	14-AUG-18	SVS18081044	EBU TEAM	0.00	300,000.00	10,367,875.00	0.00	14-AUG-18	IB IB18080200
14-AUG-18	14-AUG-18	SVS18081045	EBU TEAM	0.00	50,000.00	10,317,875.00	0.00	14-AUG-18	IB IB18080200
25-SEP-18	25-SEP-18	BPVS180900072	IB18070038/IB18080200/IB18060579	265,250.00	0.00	10,583,125.00	265,250.00	25-SEP-18	SAFARICOM LTD
25-SEP-18	25-SEP-18	BPVS180900072	IB18070038/IB18080200/IB18060579	72,000.00	0.00	10,655,125.00	0.00	25-SEP-18	SAFARICOM LTD
25-SEP-18	25-SEP-18	BPVS180900072	IB18070038/IB18080200/IB18060579	72,000.00	0.00	10,727,125.00	0.00	25-SEP-18	SAFARICOM LTD
25-SEP-18	25-SEP-18	BPVS180900072	IB18070038/IB18080200/IB18060579	200,000.00	0.00	10,927,125.00	0.00	25-SEP-18	SAFARICOM LTD
25-SEP-18	25-SEP-18	BPVS180900072	IB18070038/IB18080200/IB18060579	300,000.00	0.00	11,227,125.00	0.00	25-SEP-18	SAFARICOM LTD
25-SEP-18	25-SEP-18	BPVS180900072	IB18070038/IB18080200/IB18060579	30,000.00	0.00	11,257,125.00	0.00	25-SEP-18	SAFARICOM LTD
25-SEP-18	25-SEP-18	BPVS180900072	IB18070038/IB18080200/IB18060579	36,000.00	0.00	11,293,125.00	0.00	25-SEP-18	SAFARICOM LTD
25-SEP-18	25-SEP-18	BPVS180900072	IB18070038/IB18080200/IB18060579	50,000.00	0.00	11,343,125.00	0.00	25-SEP-18	SAFARICOM LTD
18-OCT-18	18-OCT-18	SVS18100389	KAMWARO/ANTHONY	0.00	17,000.00	11,326,125.00	0.00	18-OCT-18	IB IB18100189
28-NOV-18	28-NOV-18	SVS18110671	GERRARD KOSGEI @ ENASHIPAI	0.00	46,000.00	11,280,125.00	0.00	28-NOV-18	IB IB18110329
28-NOV-18	28-NOV-18	SVS18110677	JOSIAH AMBENJE	0.00	17,000.00	11,263,125.00	0.00	28-NOV-18	IB IB18110334
29-NOV-18	29-NOV-18	SVS18110719	LEE AGUKO & ANDREW MECCA	0.00	34,000.00	11,229,125.00	0.00	29-NOV-18	IB IB18110343
29-NOV-18	29-NOV-18	SVS18110720	LEE AGUKO & ANDREW MECCA	0.00	34,000.00	11,195,125.00	0.00	29-NOV-18	IB IB18110343
Total Transactions :				12,366,225.00	1,171,100.00				
				:					

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Supplier Code: PE0026		Supplier Name: ENASHIPAI RESORT AND SPA		Payment Terms : 0 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
		Total Transactions :	12,366,225.00	1,171,100.00			
		Closing Balance :	12,366,225.00	1,171,100.00	11,195,125.00		
		Total Without PDC :	12366225	1171100			
		Total PDC Amount :	0	0			
Total No Of PDC Transactions : 0(The PDC Transactions are Marked By an Indication (*) with the Document Number.)							

TYPE	AMOUNT	
	DEBIT	CREDIT
SERVICE VOUCHER - SAFARICOM C/O BCD TRAVEL		1,171,100.00
COMPUTER JV		1,171,100.00
BANK PAYMENT - Safaricom	12,366,225.00	
PAYMENT	12,366,225.00	
TOTAL FOR THE PERIOD '14/02/2013' TO '31/12/2018'	12,366,225.00	1,171,100.00