

DETAILED LEDGER (AP)

Page No: 1 of 1
 Run Date : 30-JAN-2019
 Ref No : NAPR003
 User : JKM
 Currency: KENYAN SHILLING

From Date : '30/01/2018' To Date : '30/01/2019'

Supplier Code: PW015		Supplier Name: WAJIR HILTON PALACE		Payment Terms : 30 Days		Credit Limit : 0.00			
GL Date	Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Clearance/ Due Date	Other Reference
Currency: KES		Opening Balance :		0.00	0.00				
13-JUL-18	13-JUL-18	SVS18070349	MICHAEL HINGA/TERESIA NJIHIA	0.00	11,760.00	-11,760.00	-11,760.00	13-JUL-18	IB IB18070166
18-JUL-18	18-JUL-18	CPVS180700003	IB18070166/SVS18070349	11,760.00	0.00	0.00	11,760.00	18-JUL-18	CLAIM NO 14
07-AUG-18	07-AUG-18	SVS18080132	MR KIVUNGO & MR NJUGUNA	0.00	11,760.00	-11,760.00	-11,760.00	07-AUG-18	IB IB18080073
09-AUG-18	09-AUG-18	CPVS180800007	IB18080073/SVS18080132	11,760.00	0.00	0.00	11,760.00	09-AUG-18	CLAIM NO 16
13-AUG-18	13-AUG-18	SVS18080316	ZACHARY MBURU	0.00	11,760.00	-11,760.00	-11,760.00	13-AUG-18	IB IB18080031
14-AUG-18	14-AUG-18	SVS18080412	LOUIE OKEYO	0.00	5,880.00	-17,640.00	-5,880.00	14-AUG-18	IB IB18080219
27-SEP-18	27-SEP-18	BPVS180900083	IB18080031/IB18080219	11,760.00	0.00	-5,880.00	11,760.00	27-SEP-18	SAFARICOM
27-SEP-18	27-SEP-18	BPVS180900083	IB18080031/IB18080219	5,880.00	0.00	0.00	5,880.00	27-SEP-18	SAFARICOM
05-OCT-18	05-OCT-18	SVS18100097	FEISAL MOHAMED	0.00	35,280.00	-35,280.00	-35,280.00	05-OCT-18	IB IB18100053
08-OCT-18	08-OCT-18	BPVS181000015	IB18100053	35,280.00	0.00	0.00	35,280.00	08-OCT-18	SAFARICOM
01-NOV-18	01-NOV-18	SVS18110032	FEISAL ELMI	0.00	99,960.00	-99,960.00	-99,960.00	01-NOV-18	IB IB18110019
09-NOV-18	09-NOV-18	SVS18110210	ABDUL FATAH SHEIKH	0.00	23,520.00	-123,480.00	-23,520.00	09-NOV-18	IB IB18110131
26-NOV-18	26-NOV-18	SVS18110744	YAHYA BANAFI	0.00	5,880.00	-129,360.00	-5,880.00	26-NOV-18	IB IB18110310
04-DEC-18	04-DEC-18	SVS18120084	LUKA THUITA X 3	0.00	17,640.00	-147,000.00	-17,640.00	04-DEC-18	IB IB18120053
06-DEC-18	06-DEC-18	BPVS181200021	IB18110131	23,520.00	0.00	-123,480.00	23,520.00	06-DEC-18	SAFARICOM
Total Transactions :				99,960.00	223,440.00				
Closing Balance :				99,960.00	223,440.00	-123,480.00			
Total Without PDC :				99960	223440				
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	223,440.00
COMPUTER JV	223,440.00