

DETAILED LEDGER (AP)

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Run Date : 02-FEB-2019

Ref No : NAPR003

User : JKM

Currency: KENYAN SHILLING

From Date : '02/02/2018'

To Date : '02/02/2019'

Supplier Code: PF014		Supplier Name: FLORENCE HOTEL LTD		Payment Terms : 0 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				
09-JUL-18	09-JUL-18	SV18070161	ROBINSON KIPKEMOI LANGAT	0.00	5,000.00	-5,000.00	-5,000.00	09-JUL-18	IB IB18070093
18-JUL-18	18-JUL-18	SVS18071047	EXCO MIGORI-TEAM	0.00	70,000.00	-75,000.00	-70,000.00	18-JUL-18	IB IB18070250
25-JUL-18	25-JUL-18	SVS18070785	STEVE OKEYO/FRANCIS MAGOIGA	0.00	5,000.00	-80,000.00	-5,000.00	25-JUL-18	IB IB18070365
25-JUL-18	25-JUL-18	SVS18070786	STEVE OKEYO/FRANCIS MAGOIGA	0.00	6,500.00	-86,500.00	-6,500.00	25-JUL-18	IB IB18070365
01-AUG-18	01-AUG-18	SVS18080107	KENNETH MEME	0.00	10,000.00	-96,500.00	-10,000.00	01-AUG-18	IB IB18080004
08-AUG-18	08-AUG-18	SVS18080169	JACQUELINE OCHIENG/JAMES ODEWO	0.00	20,000.00	-116,500.00	-20,000.00	08-AUG-18	IB IB18080093
09-AUG-18	09-AUG-18	SVS18080502	FAITH ODOYO	0.00	5,000.00	-121,500.00	-5,000.00	09-AUG-18	IB IB18080265
14-AUG-18	14-AUG-18	BPVS180800040	IB18050330	153,500.00	0.00	32,000.00	153,500.00	14-AUG-18	SAFARICOM
14-AUG-18	14-AUG-18	SVS18080374	PAULINE KING'OO	0.00	5,000.00	27,000.00	-5,000.00	14-AUG-18	IB IB18080199
27-AUG-18	27-AUG-18	SVS18080819	JAMES MUTISYA	0.00	10,000.00	17,000.00	0.00	27-AUG-18	IB IB18080405
28-AUG-18	28-AUG-18	SVS18080840	HEZEKIAH OYUGI	0.00	10,000.00	7,000.00	-10,000.00	28-AUG-18	IB IB18080413
29-AUG-18	29-AUG-18	SVS18080970	MATIKO MARWA / PATRICK NJIRU	0.00	10,000.00	-3,000.00	0.00	29-AUG-18	IB IB18080438
18-SEP-18	18-SEP-18	SVS18090566	SAMSON NDILI & SHADRACK IKWARAS	0.00	20,000.00	-23,000.00	0.00	18-SEP-18	IB IB18090193
25-SEP-18	25-SEP-18	SVS18090506	EDWIN SANG	0.00	5,000.00	-28,000.00	-5,000.00	25-SEP-18	IB IB18090261
02-OCT-18	02-OCT-18	BPVS181000007	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	20,000.00	0.00	-8,000.00	20,000.00	02-OCT-18	SAFARICOM
02-OCT-18	02-OCT-18	BPVS181000007	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	3,500.00	0.00	-4,500.00	3,500.00	02-OCT-18	SAFARICOM
02-OCT-18	02-OCT-18	BPVS181000007	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	5,000.00	0.00	500.00	5,000.00	02-OCT-18	SAFARICOM
Total Transactions :				718,500.00	751,500.00				

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Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
02-OCT-18	02-OCT-18	BPVS181000007	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	6,500.00	0.00	7,000.00	6,500.00	02-OCT-18	SAFARICOM
02-OCT-18	02-OCT-18	BPVS181000007	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	5,000.00	0.00	12,000.00	5,000.00	02-OCT-18	SAFARICOM
02-OCT-18	02-OCT-18	BPVS181000007	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	10,000.00	0.00	22,000.00	10,000.00	02-OCT-18	SAFARICOM
02-OCT-18	02-OCT-18	BPVS181000007	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	5,000.00	0.00	27,000.00	5,000.00	02-OCT-18	SAFARICOM
02-OCT-18	02-OCT-18	BPVS181000007	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	70,000.00	0.00	97,000.00	70,000.00	02-OCT-18	SAFARICOM
02-OCT-18	02-OCT-18	BPVS181000007	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	10,000.00	0.00	107,000.00	10,000.00	02-OCT-18	SAFARICOM
02-OCT-18	02-OCT-18	BPVS181000007	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	5,000.00	0.00	112,000.00	5,000.00	02-OCT-18	SAFARICOM
02-OCT-18	02-OCT-18	BPVS181000007	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	20,000.00	0.00	132,000.00	20,000.00	02-OCT-18	SAFARICOM
08-OCT-18	08-OCT-18	SVS18100146	OGOLA/STEVEN	0.00	10,000.00	122,000.00	0.00	08-OCT-18	IB IB18100080

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
24-OCT-18	24-OCT-18	SVS18100840	ROBINSON LANGAT	0.00	5,000.00	117,000.00	0.00
02-NOV-18	02-NOV-18	SVS18110075	SAFARICOM GROUP	0.00	350,000.00	-233,000.00	0.00
05-NOV-18	05-NOV-18	SVS18110078	FAIZA MALIK & RAYMOND OCHIENG	0.00	70,000.00	-303,000.00	-70,000.00
15-NOV-18	15-NOV-18	SVS18110368	GEOFFERY NYANGAU & JOSEPH MWANIKI	0.00	20,000.00	-323,000.00	-20,000.00
15-NOV-18	15-NOV-18	SVS18110847	DOMINIC OMEGA	0.00	25,000.00	-348,000.00	-25,000.00
19-NOV-18	19-NOV-18	SVS18110429	SAMSON NDILI	0.00	5,000.00	-353,000.00	-5,000.00
30-NOV-18	30-NOV-18	SVS18110764	OLIVYA MUKEYA/KEN GIKURU/JEREMIAH OKONGO	0.00	30,000.00	-383,000.00	-30,000.00
11-DEC-18	11-DEC-18	SVS18120288	CAXTON MWATHI & SHADRACK IKWARAS	0.00	20,000.00	-403,000.00	-20,000.00
14-DEC-18	14-DEC-18	SVS18120358	VALENTINE CHERUIYOT	0.00	5,000.00	-408,000.00	-5,000.00
15-DEC-18	15-DEC-18	SVS18120403	JUDY MUHUNGI	0.00	25,000.00	-433,000.00	-25,000.00
20-DEC-18	20-DEC-18	BPVS181200056	IB18080405/IB18080438/IB 18090193/IB18100080/IB18 100275/IB18110028	350,000.00	0.00	-83,000.00	0.00
20-DEC-18	20-DEC-18	BPVS181200056	IB18080405/IB18080438/IB 18090193/IB18100080/IB18 100275/IB18110028	10,000.00	0.00	-73,000.00	0.00
20-DEC-18	20-DEC-18	BPVS181200056	IB18080405/IB18080438/IB 18090193/IB18100080/IB18 100275/IB18110028	20,000.00	0.00	-53,000.00	0.00
20-DEC-18	20-DEC-18	BPVS181200056	IB18080405/IB18080438/IB 18090193/IB18100080/IB18 100275/IB18110028	10,000.00	0.00	-43,000.00	0.00
20-DEC-18	20-DEC-18	BPVS181200056	IB18080405/IB18080438/IB 18090193/IB18100080/IB18 100275/IB18110028	10,000.00	0.00	-33,000.00	0.00
20-DEC-18	20-DEC-18	BPVS181200056	IB18080405/IB18080438/IB 18090193/IB18100080/IB18 100275/IB18110028	5,000.00	0.00	-28,000.00	0.00
17-JAN-19	17-JAN-19	SVS19010259	ROBINSON LANGAT	0.00	5,000.00	-33,000.00	-5,000.00
Total Transactions :			718,500.00	751,500.00			
Closing Balance :			718,500.00	751,500.00	-33,000.00		

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Supplier Code: PF014		Supplier Name: FLORENCE HOTEL LTD		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	: 718,500.00	751,500.00			
		Closing Balance	: 718,500.00	751,500.00	-33,000.00		
		Total Without PDC	: 718500	751500			
		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		751,500.00
C/O BCD TRAVEL		
COMPUTER JV		751,500.00
BANK PAYMENT - Safaricom	718,500.00	
PAYMENT	718,500.00	
TOTAL FOR THE PERIOD	718,500.00	751,500.00

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