

## DETAILED LEDGER (AP)

Page No: 1 of 4

Run Date : 18-FEB-2019

Ref No : NAPR003

User : JKM

Currency: KENYAN SHILLING

From Date : '18/02/2011'

To Date : '31/12/2018'

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	0.00	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	0.00	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	876,500.00				



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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			
02-OCT-18	02-OCT-18	BPVS181000007	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448		10,000.00	0.00	10,500.00	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	15,500.00	5,000.00	02-OCT-18	SAFARICOM		
02-OCT-18	02-OCT-18	BPVS181000007	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448		6,500.00	0.00	22,000.00	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	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		10,000.00	0.00	37,000.00	10,000.00	02-OCT-18	SAFARICOM		
02-OCT-18	02-OCT-18	BPVS181000007	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448		20,000.00	0.00	57,000.00	20,000.00	02-OCT-18	SAFARICOM		
02-OCT-18	02-OCT-18	BPVS181000007	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448		70,000.00	0.00	127,000.00	0.00	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	132,000.00	5,000.00	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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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
24-OCT-18	24-OCT-18	SVS18100840	ROBINSON LANGAT	0.00	5,000.00	117,000.00	0.00 24-OCT-18 IB IB18100275
02-NOV-18	02-NOV-18	SVS18110075	SAFARICOM GROUP	0.00	350,000.00	-233,000.00	0.00 02-NOV-18 IB IB18110028
05-NOV-18	05-NOV-18	SVS18110078	FAIZA MALIK & RAYMOND OCHIENG	0.00	70,000.00	-303,000.00	0.00 05-NOV-18 IB IB18110051
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 IB IB18110194
15-NOV-18	15-NOV-18	SVS18110847	DOMINIC OMEGA	0.00	25,000.00	-348,000.00	-25,000.00 15-NOV-18 IB IB18110133
19-NOV-18	19-NOV-18	SVS18110429	SAMSON NDILI	0.00	5,000.00	-353,000.00	0.00 19-NOV-18 IB IB18110218
30-NOV-18	30-NOV-18	SVS18110764	OLIVYA MUKEYA/KEN GIKURU/JEREMIAH OKONGO	0.00	30,000.00	-383,000.00	0.00 30-NOV-18 IB IB18110363
11-DEC-18	11-DEC-18	SVS18120288	CAXTON MWATHI & SHADRACK IKWARAS	0.00	20,000.00	-403,000.00	0.00 11-DEC-18 IB IB18120155
11-DEC-18	11-DEC-18	SVS18120290	SAFARICOM TEAM	0.00	40,000.00	-443,000.00	-40,000.00 11-DEC-18 IB IB18120156
11-DEC-18	11-DEC-18	SVS18120726	SAFARICOM TEAM	0.00	10,000.00	-453,000.00	-10,000.00 11-DEC-18 IB IB18120156
11-DEC-18	11-DEC-18	SVS18120727	SAFARICOM TEAM	0.00	30,000.00	-483,000.00	-30,000.00 11-DEC-18 IB IB18120156
14-DEC-18	14-DEC-18	SVS18120358	VALENTINE CHERUIYOT	0.00	5,000.00	-488,000.00	0.00 14-DEC-18 IB IB18120204
14-DEC-18	14-DEC-18	SVS18120728	KEVIN MURAY & CAXTON MWATHI	0.00	10,000.00	-498,000.00	-10,000.00 14-DEC-18 IB IB18120215
14-DEC-18	14-DEC-18	SVS18120729	KEVIN MURAY & CAXTON MWATHI	0.00	20,000.00	-518,000.00	-20,000.00 14-DEC-18 IB IB18120215
14-DEC-18	14-DEC-18	SVS18120730	KEVIN MURAY & CAXTON MWATHI	0.00	10,000.00	-528,000.00	-10,000.00 14-DEC-18 IB IB18120215
14-DEC-18	14-DEC-18	SVS18120731	KEVIN MURAY & CAXTON MWATHI	0.00	10,000.00	-538,000.00	-10,000.00 14-DEC-18 IB IB18120215
15-DEC-18	15-DEC-18	SVS18120403	JUDY MUHUNGI	0.00	25,000.00	-563,000.00	0.00 15-DEC-18 IB IB18120230
20-DEC-18	20-DEC-18	BPVS181200056	IB18080405/IB18080438/IB 18090193/IB18100080/IB18 100275/IB18110028	5,000.00	0.00	-558,000.00	0.00 20-DEC-18 SAFARICOM
20-DEC-18	20-DEC-18	BPVS181200056	IB18080405/IB18080438/IB 18090193/IB18100080/IB18 100275/IB18110028	10,000.00	0.00	-548,000.00	0.00 20-DEC-18 SAFARICOM
20-DEC-18	20-DEC-18	BPVS181200056	IB18080405/IB18080438/IB 18090193/IB18100080/IB18 100275/IB18110028	20,000.00	0.00	-528,000.00	0.00 20-DEC-18 SAFARICOM
Total Transactions			:				



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Doc Date		Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference					
20-DEC-18	20-DEC-18	BPVS181200056	IB18080405/IB18080438/IB18090193/IB18100080/IB18100275/IB18110028		10,000.00	0.00	-518,000.00	0.00	20-DEC-18	SAFARICOM				
20-DEC-18	20-DEC-18	BPVS181200056	IB18080405/IB18080438/IB18090193/IB18100080/IB18100275/IB18110028		10,000.00	0.00	-508,000.00	0.00	20-DEC-18	SAFARICOM				
20-DEC-18	20-DEC-18	BPVS181200056	IB18080405/IB18080438/IB18090193/IB18100080/IB18100275/IB18110028		350,000.00	0.00	-158,000.00	0.00	20-DEC-18	SAFARICOM				
			Total Transactions	:	718,500.00	876,500.00								
			Closing Balance	:	718,500.00	876,500.00	-158,000.00							
			Total Without PDC	:	718500	876500								
			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		876,500.00
COMPUTER JV		876,500.00
BANK PAYMENT - Safaricom	718,500.00	
PAYMENT	718,500.00	
TOTAL FOR THE PERIOD '18/02/2011' TO '31/12/2018'	718,500.00	876,500.00