

## DETAILED LEDGER (AP)

Page No: 1 of 3

Run Date : 25-JAN-2019

Ref No : NAPR003

User : JKM

Currency: KENYAN SHILLING

From Date : '25/01/2017'

To Date : '25/01/2019'

Supplier Code: PV0012		Supplier Name: VILLA ROSA KEMPINSKI		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 :	8,670.41	0.00				
02-FEB-17	02-FEB-17	BPV170200011	PAYMENT FOR IB16110118	29.99	0.00	8,700.40	0.00	02-FEB-17	PAYMENT FOR IB16110121
03-MAR-17	03-MAR-17	SV17030383	NESTLE WOMEN DAY MEETING	0.00	600,000.00	-591,299.60	0.00	03-MAR-17	IB IB17030044
07-APR-17	07-APR-17	BPV170400031	IB17030044-(Inv.#71846)	600,000.00	0.00	8,700.40	0.00	07-APR-17	IB17030044-(Inv.#71846)
30-JUN-17	30-JUN-17	JV170600082	PV0012 Exchange Difference Clearance	0.00	602.50	8,097.90	0.00	30-JUN-17	PV0012 Exch. Diff.
07-JUL-17	07-JUL-17	SV17070226	DINNER FOR 20 AT VILLA ROSA KEMPINSKI - 7TH JULY 2017 FROM 6:30 PM TO 11:00	0.00	190,000.00	-181,902.10	-190,000.00	07-JUL-17	IB IB17070135
20-SEP-17	20-SEP-17	SV17091883	KEMPINSKI CONFERENCE 22SEP 30PAX	0.00	135,000.00	-316,902.10	-135,000.00	20-SEP-17	IB IB17090552
21-SEP-17	21-SEP-17	SV17090896	KEMPINSKI CONFERENCE 22ND SEP 60PAX	0.00	135,000.00	-451,902.10	-135,000.00	21-SEP-17	IB IB17090551
21-SEP-17	21-SEP-17	SV17090941	VIALLA ROSA KEMPINSKI TV SCREEN HIRE *60PAX	0.00	30,000.00	-481,902.10	-30,000.00	21-SEP-17	IB IB17090586
03-OCT-17	03-OCT-17	SV17101119	HALF DAY CONFERENCE THRIVE GLOBAL PROGRAM***VILLA ROSA	0.00	328,000.00	-809,902.10	0.00	03-OCT-17	IB IB17100058
03-OCT-17	03-OCT-17	SV17101120	TERRY/STEVEN MR	0.00	80,536.14	-890,438.24	0.00	03-OCT-17	IB IB17100066
03-OCT-17	03-OCT-17	SV17101121	TERRY/STEVEN MR	0.00	5,100.00	-895,538.24	0.00	03-OCT-17	IB IB17100066
03-OCT-17	03-OCT-17	SV17101532	TERRY/STEVEN MR	0.00	9,224.01	-904,762.25	-9,224.01	03-OCT-17	IB IB17100066
16-OCT-17	16-OCT-17	SV17100790	HALF DAY CONFERENCE SESSION 45 PAX	0.00	202,500.00	-1,107,262.25	0.00	16-OCT-17	IB IB17100389
08-DEC-17	08-DEC-17	JV171200027	PV0012 Exchange Difference Clearance	0.00	1,733.88	-1,108,996.13	0.00	08-DEC-17	PV0012 Exch. Diff.
18-DEC-17	18-DEC-17	BPV171200106	IB1710058/66/389	616,136.14	0.00	-492,859.99	0.00	18-DEC-17	SAFARICOM LTD
19-JAN-18	19-JAN-18	BPV180100122	IB17070135/17090551/552/754/586	778,600.00	0.00	285,740.01	778,600.00	19-JAN-18	SAFARICOM LTD
15-FEB-18	15-FEB-18	SV18020551	NESTLE DINNERS X50	0.00	247,500.00	38,240.01	0.00	15-FEB-18	IB IB18020354
03-APR-18	03-APR-18	SV18040022	BREAKFAST MEETING	0.00	315,000.00	-276,759.99	0.00	03-APR-18	IB IB18040038

Total Transactions :

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Supplier Code: PV0012		Supplier Name: VILLA ROSA KEMPINSKI		Payment Terms : 30 Days		Credit Limit : 0.00			
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference		
07-APR-18	07-APR-18	SV18040236	SUPPLEMENTARY - CONFERENCE **60PAX	0.00	110,000.00	-386,759.99	-110,000.00	07-APR-18	IB IB18040157
27-APR-18	27-APR-18	SV18041551	DINNER VOUCHERS	0.00	70,000.00	-456,759.99	0.00	27-APR-18	IB IB18040613
30-APR-18	30-APR-18	SV18041593	CPS MEETING	0.00	150,400.00	-607,159.99	0.00	30-APR-18	IB IB18040672
04-MAY-18	04-MAY-18	SV18051123	HALF DAY CONFERENCE	0.00	255,000.00	-862,159.99	0.00	04-MAY-18	IB IB18050087
12-MAY-18	12-MAY-18	SV18051604	SAFARICOM FOUNDATION	0.00	45,000.00	-907,159.99	0.00	12-MAY-18	IB IB18050286
25-MAY-18	25-MAY-18	SV18051286	HALF DAY CONFERENCE	0.00	188,000.00	-1,095,159.99	0.00	25-MAY-18	IB IB18050683
31-MAY-18	31-MAY-18	SV18051570	DINNER VOUCHER	0.00	7,500.00	-1,102,659.99	-7,500.00	31-MAY-18	IB IB18050808
13-JUN-18	13-JUN-18	BPV180600079	IB18020354/IB18040073/IB18040076	102,000.00	0.00	-1,000,659.99	0.00	13-JUN-18	IB18020354/IB18040073/IB18040076
13-JUN-18	13-JUN-18	BPV180600079	IB18020354/IB18040073/IB18040076	102,000.00	0.00	-898,659.99	0.00	13-JUN-18	IB18020354/IB18040073/IB18040076
13-JUN-18	13-JUN-18	BPV180600079	IB18020354/IB18040073/IB18040076	247,500.00	0.00	-651,159.99	0.00	13-JUN-18	IB18020354/IB18040073/IB18040076
13-JUN-18	13-JUN-18	BPV180600080	IB18060014/IB18060005	11,380.00	0.00	-639,779.99	11,380.00	13-JUN-18	IB18060014/IB18060005
13-JUN-18	13-JUN-18	BPV180600080	IB18060014/IB18060005	75,000.00	0.00	-564,779.99	75,000.00	13-JUN-18	IB18060014/IB18060005
13-JUN-18	13-JUN-18	RBPV180600003	IB18020354/IB18040073/IB18040076	0.00	102,000.00	-666,779.99	0.00	13-JUN-18	BPV180600079
13-JUN-18	13-JUN-18	RBPV180600003	IB18020354/IB18040073/IB18040076	0.00	102,000.00	-768,779.99	0.00	13-JUN-18	BPV180600079
13-JUN-18	13-JUN-18	RBPV180600003	IB18020354/IB18040073/IB18040076	0.00	247,500.00	-1,016,279.99	0.00	13-JUN-18	BPV180600079
14-JUN-18	14-JUN-18	BPVS180600043	IB18040038/IB18040613/IB18040672/IB18050683	315,000.00	0.00	-701,279.99	0.00	14-JUN-18	SAFARICOM LTD
14-JUN-18	14-JUN-18	BPVS180600043	IB18040038/IB18040613/IB18040672/IB18050683	70,000.00	0.00	-631,279.99	0.00	14-JUN-18	SAFARICOM LTD
14-JUN-18	14-JUN-18	BPVS180600043	IB18040038/IB18040613/IB18040672/IB18050683	188,000.00	0.00	-443,279.99	0.00	14-JUN-18	SAFARICOM LTD
14-JUN-18	14-JUN-18	BPVS180600043	IB18040038/IB18040613/IB18040672/IB18050683	150,400.00	0.00	-292,879.99	0.00	14-JUN-18	SAFARICOM LTD
14-JUN-18	14-JUN-18	SV18061683	DINNER VOUCHERS	0.00	95,156.25	-388,036.24	-95,156.25	14-JUN-18	IB IB18060376
14-JUN-18	14-JUN-18	SV18061684	DINNER VOUCHERS	0.00	9,843.75	-397,879.99	-9,843.75	14-JUN-18	IB IB18060376
18-JUN-18	18-JUN-18	BPV180600084	IB18020354/IB18040073/IB18040076/IB18050286/IB18050814/IB18050087	255,000.00	0.00	-142,879.99	0.00	18-JUN-18	IB18020354/IB18040073/IB18040076/IB18050286

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Supplier Code:		PV0012	Supplier Name:	VILLA ROSA KEMPINSKI		Payment Terms : 30 Days		Credit Limit :	0.00	
	Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance		Other Reference	
18-JUN-18	18-JUN-18	BPV180600084	IB18020354/IB18040073/IB18040076/IB18050286/IB18050814/IB18050087	5,000.00	0.00	-137,879.99	5,000.00	18-JUN-18	IB18020354/IB18040073/IB18040076/IB18050286	
18-JUN-18	18-JUN-18	BPV180600084	IB18020354/IB18040073/IB18040076/IB18050286/IB18050814/IB18050087	45,000.00	0.00	-92,879.99	0.00	18-JUN-18	IB18020354/IB18040073/IB18040076/IB18050286	
18-JUN-18	18-JUN-18	BPV180600084	IB18020354/IB18040073/IB18040076/IB18050286/IB18050814/IB18050087	102,000.00	0.00	9,120.01	102,000.00	18-JUN-18	IB18020354/IB18040073/IB18040076/IB18050286	
18-JUN-18	18-JUN-18	BPV180600084	IB18020354/IB18040073/IB18040076/IB18050286/IB18050814/IB18050087	247,500.00	0.00	256,620.01	0.00	18-JUN-18	IB18020354/IB18040073/IB18040076/IB18050286	
18-JUN-18	18-JUN-18	BPV180600084	IB18020354/IB18040073/IB18040076/IB18050286/IB18050814/IB18050087	102,000.00	0.00	358,620.01	102,000.00	18-JUN-18	IB18020354/IB18040073/IB18040076/IB18050286	
14-SEP-18	14-SEP-18	SV18090443	EGBUSON/FRANCIS	0.00	116,420.00	242,200.01	0.00	14-SEP-18	IB IB18090121	
27-SEP-18	27-SEP-18	BPV180900151	IB18090121	116,420.00	0.00	358,620.01	0.00	27-SEP-18	HO	
30-SEP-18	30-SEP-18	JV180900034	PV0012 Exchange Difference Clearance	863.33	0.00	359,483.34	0.00	30-SEP-18	PV0012 Exch. Diff.	
14-JAN-19	14-JAN-19	SV19010093	GOLDERMIER OPIYO	0.00	22,000.00	337,483.34	-22,000.00	14-JAN-19	IB IB19010066	
Total Transactions :				4,129,829.46	3,801,016.53					
Closing Balance :				4,138,499.87	3,801,016.53	337,483.34				
Total Without PDC :				4129829.46	3801016.53					
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		3,347,180.15
COMPUTER JV		3,347,180.15
GENERAL JOURNAL VOUCHER (HO)	863.33	2,336.38