

DETAILED LEDGER (AP)

Page No: 1 of 1
 Run Date : 25-JAN-2019
 Ref No : NAPR003
 User : JKM
 Currency: KENYAN SHILLING

From Date : '25/01/2018' To Date : '25/01/2019'

Supplier Code:	PV0012	Supplier Name:	VILLA ROSA KEMPINSKI	Payment Terms : 30 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			
09-AUG-18	09-AUG-18	SVS18080216	BREAKFAST MEETING	0.00	420,000.00	-420,000.00	0.00	09-AUG-18	IB IB18080114
07-SEP-18	07-SEP-18	BPVS180900020	IB18080114	420,000.00	0.00	0.00	0.00	07-SEP-18	SAFARICOM LTD
23-OCT-18	23-OCT-18	BPVS181000072	IB18060376/IB18050808	95,156.25	0.00	95,156.25	95,156.25	23-OCT-18	safaricom
23-OCT-18	23-OCT-18	BPVS181000072	IB18060376/IB18050808	9,843.75	0.00	105,000.00	9,843.75	23-OCT-18	safaricom
23-OCT-18	23-OCT-18	BPVS181000072	IB18060376/IB18050808	7,500.00	0.00	112,500.00	7,500.00	23-OCT-18	safaricom
05-DEC-18	05-DEC-18	SVS18120160	SUP-IB18050683	0.00	5,600.00	106,900.00	-5,600.00	05-DEC-18	IB IB18120083
10-DEC-18	10-DEC-18	SVS18120241	HALF DAY CONFERENCE	0.00	210,000.00	-103,100.00	0.00	10-DEC-18	IB IB18120130
09-JAN-19	09-JAN-19	BPVS190100021	IB18120130	210,000.00	0.00	106,900.00	0.00	09-JAN-19	Safaricom Limited

Total Transactions :				742,500.00	635,600.00				
Closing Balance :				742,500.00	635,600.00	106,900.00			

Total Without PDC :				742500	635600				
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			635,600.00
C/O BCD TRAVEL			
COMPUTER JV			635,600.00
BANK PAYMENT - Safaricom		742,500.00	
PAYMENT		742,500.00	
TOTAL FOR THE PERIOD		742,500.00	635,600.00

'25/01/2018' TO '25/01/2019'