

DETAILED LEDGER (AP)

Page No: 1 of 2

Run Date : 30-JAN-2019

Ref No : NAPR003

User : JKM

Currency: UNITED STATES DOLLAR

From Date : '30/01/2017'

To Date : '30/01/2019'

Supplier Code: PA0067		Supplier Name: HOTEL ROYAL ORCHID AZURE		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: USD		Opening Balance :		0.00	0.00				
01-AUG-17	01-AUG-17	SV17080120	MUSTAFA/ ISAM	0.00	300.00	-300.00	0.00	01-AUG-17	IB IB17080007
15-AUG-17	15-AUG-17	BPV170800050	IB17080007	300.00	0.00	0.00	0.00	15-AUG-17	IB17080007
12-SEP-17	12-SEP-17	SV17090445	MOHAM/ AHMED SULEIMAN	0.00	130.00	-130.00	0.00	12-SEP-17	IB IB17090271
22-SEP-17	22-SEP-17	BPV170900085	IB17090271	130.00	0.00	0.00	0.00	22-SEP-17	IB17090271
26-SEP-17	26-SEP-17	SV17091139	MOHAM/AHMED SULEIMAN	0.00	130.00	-130.00	0.00	26-SEP-17	IB IB17090699
03-OCT-17	03-OCT-17	BPV171000009	IB17090699	130.00	0.00	0.00	0.00	03-OCT-17	IB17090699
20-NOV-17	20-NOV-17	SV17110558	KWEMBE/ RAYTON SYLIVESTER	0.00	260.00	-260.00	0.00	20-NOV-17	IB IB17110386
21-NOV-17	21-NOV-17	SV17110619	AHMED/OSAMA	0.00	260.00	-520.00	0.00	21-NOV-17	IB IB17110414
27-NOV-17	27-NOV-17	BPV171100216	IB17110386/110414/10158	520.00	0.00	0.00	0.00	27-NOV-17	IB17110386/110414/10158
12-JAN-18	12-JAN-18	SV18010214	OSAMA/ADELRAHIMELO BEID AHMED MR	0.00	150.00	-150.00	0.00	12-JAN-18	IB IB18010146
16-JAN-18	16-JAN-18	BPV180100099	IB1801046/18010041/18010055	150.00	0.00	0.00	0.00	16-JAN-18	IB1801046/18010041/18010055
29-JAN-18	29-JAN-18	SV18010965	LEE/YOUNG GUK	0.00	1,040.00	-1,040.00	0.00	29-JAN-18	IB IB18010524
08-FEB-18	08-FEB-18	BPV180200032	IB18010524	1,040.00	0.00	0.00	0.00	08-FEB-18	IB18010524
21-FEB-18	21-FEB-18	SV18020909	KABA/ MBAYO CHRISTIAN	0.00	260.00	-260.00	0.00	21-FEB-18	IB IB18020503
09-MAR-18	09-MAR-18	BPV180300046	IB18020503	260.00	0.00	0.00	0.00	09-MAR-18	IB18020503
14-MAY-18	14-MAY-18	SV18051696	BENTI/DEMISSIE YEMISRACH	0.00	130.00	-130.00	0.00	14-MAY-18	IB IB18050296
23-MAY-18	23-MAY-18	SV18051096	BIRIND/FAZILI HARRIS	0.00	390.00	-520.00	0.00	23-MAY-18	IB IB18050604
23-MAY-18	23-MAY-18	SV18051097	MULASSA/MUKEBA LAURY	0.00	390.00	-910.00	0.00	23-MAY-18	IB IB18050605
31-MAY-18	31-MAY-18	SV18051158	KABA/MBAYO CHRISTIAN	0.00	390.00	-1,300.00	0.00	31-MAY-18	IB IB18060017
09-JUN-18	09-JUN-18	SV18061424	ESTOMIH/ELIAS MUSHI	0.00	370.00	-1,670.00	0.00	09-JUN-18	IB IB18060226
20-JUN-18	20-JUN-18	SV18060857	PARK/DAL	0.00	130.00	-1,800.00	0.00	20-JUN-18	IB IB18060503
22-JUN-18	22-JUN-18	SV18060996	AHMED/SULEIMAN	0.00	130.00	-1,930.00	0.00	22-JUN-18	IB IB18060587
22-JUN-18	22-JUN-18	SV18061031	GEBRU/FESSEHA MEDHANIE	0.00	130.00	-2,060.00	0.00	22-JUN-18	IB IB18060600
25-JUN-18	25-JUN-18	BPV180600133	IB18060017/IB18050604/IB18050605	1,170.00	0.00	-890.00	0.00	25-JUN-18	HO

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Supplier Code: PA0067		Supplier Name: HOTEL ROYAL ORCHID AZURE		Payment Terms : 0 Days		Credit Limit : 0.00		
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
25-JUN-18	25-JUN-18	SV18061079	KOMBO/KASSIM IBRAHIM	0.00	130.00	-1,020.00	0.00	25-JUN-18 IB IB18060638
25-JUN-18	25-JUN-18	SV18061080	MUSHI/ESTOMIH ELIAS	0.00	130.00	-1,150.00	0.00	25-JUN-18 IB IB18060639
10-JUL-18	10-JUL-18	SV18070178	KWEMBE/RAYTON SYLIVESTER	0.00	130.00	-1,280.00	0.00	10-JUL-18 IB IB18070142
19-JUL-18	19-JUL-18	SV18070350	YEGON/HILLARY	0.00	144.00	-1,424.00	0.00	19-JUL-18 IB IB18070198
19-JUL-18	19-JUL-18	SV18070351	MUSYOKI/JONES	0.00	144.00	-1,568.00	0.00	19-JUL-18 IB IB18070197
22-AUG-18	22-AUG-18	BPV180800119	IB18050296/IB18060226/IB18060503/IB18060587/IB18060600/IB18060638/IB18060639/IB18070142/IB18070198/IB18070197	1,568.00	0.00	0.00	0.00	22-AUG-18 HO
10-SEP-18	10-SEP-18	SV18090209	AHMED/OSAMA	0.00	130.00	-130.00	-130.00	10-SEP-18 IB IB18090080
26-OCT-18	26-OCT-18	SV18100436	MBANYA/JEAN CLAUDE DR	0.00	450.00	-580.00	-450.00	26-OCT-18 IB IB18100244
Total Transactions :			5,268.00	5,848.00				
Closing Balance :			5,268.00	5,848.00	-580.00			
Total Without PDC :			5268	5848				
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			5,848.00
COMPUTER JV			5,848.00
BANK PAYMENT VOUCHER		5,268.00	
PAYMENT		5,268.00	
TOTAL FOR THE PERIOD 30/01/2017' TO '30/01/2019'		5,268.00	5,848.00