

To Date : '31/12/2018'

Supplier Code: PE0026		Supplier Name: ENASHIPAI RESORT AND SPA		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				
16-NOV-12	16-NOV-12	SV12110154	HENRY NJOROGÉ	0.00	208.00	1,395,392.20	0.00	16-NOV-12	IB IB12110072
16-NOV-12	16-NOV-12	SV12110202	HENRY NJOROGÉ	0.00	182.00	1,395,210.20	0.00	16-NOV-12	IB IB12110072
05-DEC-12	05-DEC-12	BPV121200034	IB12110072/SV12110202-HENRY NJOROGÉ	182.00	0.00	1,587,392.20	0.00	05-DEC-12	IB12110072
05-DEC-12	05-DEC-12	BPV121200034	IB12110072/SV12110154-HENRY NJOROGÉ	208.00	0.00	1,587,600.20	0.00	05-DEC-12	IB12110072
05-DEC-12	05-DEC-12	BPV121200035	IB12110072/SV12110154-HENRY NJOROGÉ	208.00	0.00	1,587,808.20	0.00	05-DEC-12	IB12110072
05-DEC-12	05-DEC-12	BPV121200035	IB12110072/SV12110202-HENRY NJOROGÉ	182.00	0.00	1,587,990.20	0.00	05-DEC-12	IB12110072
05-DEC-12	05-DEC-12	RBPV121200001	IB12110072/SV12110154-HENRY NJOROGÉ	0.00	208.00	1,587,782.20	0.00	05-DEC-12	BPV121200034
05-DEC-12	05-DEC-12	RBPV121200001	IB12110072/SV12110202-HENRY NJOROGÉ	0.00	182.00	1,587,600.20	0.00	05-DEC-12	BPV121200034
06-AUG-13	06-AUG-13	SV13080269	LINDA DYALL	0.00	470.00	1,496,130.21	0.00	06-AUG-13	IB IB13060002
05-SEP-13	05-SEP-13	BPV130900026	ACCOMODATION IB13060002	470.00	0.00	1,559,600.21	0.00	05-SEP-13	IB13060002
11-MAR-14	11-MAR-14	SV14030150	REECE	0.00	1,990.00	-1,990.00	0.00	11-MAR-14	OB OB14030010
13-MAR-14	13-MAR-14	SV14030174	REECE	0.00	340.00	-2,330.00	0.00	13-MAR-14	OB OB14030022
24-MAR-14	24-MAR-14	BPV140300115	BEING PAYMENT FOR OB14030010/22	2,330.00	0.00	0.00	0.00	24-MAR-14	OB14030010/22
08-MAY-15	08-MAY-15	SV15050307	BHARTI AIRTEL LEGAL TEAM - ENASHIPAI	0.00	11,123.00	-39,301.50	0.00	08-MAY-15	IB IB15050040
20-MAY-15	20-MAY-15	BPV150500080	BEING PAYMENT FOR IB150500040	11,123.00	0.00	-28,178.50	0.00	20-MAY-15	BEING PAYMENT FOR IB150500040
31-JUL-15	31-JUL-15	SV15070548	DADDY MUKADI	0.00	242.00	-2,565,577.75	0.00	31-JUL-15	IB IB15070235
30-NOV-16	30-NOV-16	JV161100028	REALLOCATION OF ACCOUNT BALANCES	242.00	0.00	-110,135.75	0.00	30-NOV-16	REALLOCATION OF ACCOUNT BALANCES
Total Transactions :				14,945.00	14,945.00				
Closing Balance :				14,945.00	14,945.00	0.00			
Total Without PDC :				14945	14945				
Total PDC Amount :				0	0				
Total No Of PDC Transactions : 0(The PDC Transactions are Marked By an Indication (*) with the Document Number.)									

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Run Date : 14-FEB-2019
User : JKM
Currency: KENYAN SHILLING

From Date : '14/02/2012' To Date : '31/12/2018'

Supplier Code: PE0026		Supplier Name: ENASHIPAI RESORT AND SPA		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 :			14,945.00	14,945.00			
Closing Balance :			14,945.00	14,945.00	0.00		
Total Without PDC :			14945	14945			
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		14,555.00
COMPUTER JV		14,555.00
GENERAL JOURNAL VOUCHER (HO)	242.00	
JOURNAL VOUCHER	242.00	
BANK PAYMENT VOUCHER RBPV	14,703.00	
PAYMENT	14,703.00	390.00
TOTAL FOR THE PERIOD '14/02/2012' TO '31/12/2018'	14,945.00	14,945.00

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To Date : '31/12/2018'

Supplier Code: PE0026		Supplier Name: ENASHIPAI RESORT AND SPA		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				
22-FEB-12	22-FEB-12	SV12020230	HBC WORKSHOP: 1ST - 3RD MARCH 2012 [40 PAX]	0.00	336,400.00	-336,400.00	0.00	22-FEB-12	IB IB12020083
25-FEB-12	25-FEB-12	BPV120200126	ACCOMODATION IB12020083	336,400.00	0.00	0.00	0.00	25-FEB-12	IB12020083
27-FEB-12	27-FEB-12	SV12020240	SUPER SPORTS CREW- ENASHIPAI	0.00	982,800.00	-982,800.00	0.00	27-FEB-12	IB IB12020091
29-FEB-12	29-FEB-12	BPV120200137	ACCOMODATION IB12020091	982,800.00	0.00	0.00	0.00	29-FEB-12	IB12020091
01-MAR-12	01-MAR-12	SV12030011	SUPER SPORTS CREW- ENASHIPAI ADDITIONAS	0.00	54,000.00	-54,000.00	0.00	01-MAR-12	IB IB12030006
02-MAR-12	02-MAR-12	BPV120300006	ACCOMODATION IB12030006	54,000.00	0.00	0.00	0.00	02-MAR-12	IB12030006
02-MAR-12	02-MAR-12	SV12030016	SUPER SPORTS CREW - ENASHIPAI EXTRA BREAKFAST& LUNCH	0.00	95,499.80	-95,499.80	0.00	02-MAR-12	IB IB12030011
05-MAR-12	05-MAR-12	BPV120300015	ACCOMODATION IB12030011	95,500.00	0.00	0.20	0.00	05-MAR-12	IB12030011
08-MAR-12	08-MAR-12	SV12030053	SUPER SPORTS PARTY	0.00	63,000.00	-62,999.80	0.00	08-MAR-12	IB IB12030038
08-MAR-12	08-MAR-12	SV12030057	SUPER SPORTS PARTY	0.00	428,400.00	-491,399.80	0.00	08-MAR-12	IB IB12030038
09-MAR-12	09-MAR-12	BPV120300059	ACCOMODATION IB12030038	491,400.00	0.00	0.20	0.00	09-MAR-12	IB12030038
14-MAR-12	14-MAR-12	SV12030108	VENTER BEN & NYOIKE EURASTUS	0.00	25,200.00	-25,199.80	0.00	14-MAR-12	IB IB12030061
15-MAR-12	15-MAR-12	SV12030132	DR FRED MATIANGI	0.00	25,200.00	-50,399.80	0.00	15-MAR-12	IB IB12030070
16-MAR-12	16-MAR-12	BPV120300097	ACCOMODATION IB12030061/70/81/82	808,100.00	0.00	757,700.20	0.00	16-MAR-12	IB12030061/70/81/82
16-MAR-12	16-MAR-12	SV12030146	LYDIA NGUME AND HUSSEIN HAILE	0.00	25,200.00	732,500.20	0.00	16-MAR-12	IB IB12030081
16-MAR-12	16-MAR-12	SV12030152	KEWOPA SENSITISATION WORKSHOP	0.00	732,500.00	0.20	0.00	16-MAR-12	IB IB12030082
16-MAR-12	16-MAR-12	SV12030189	CHARLES KISINGA	0.00	16,650.00	-16,649.80	0.00	16-MAR-12	IB IB12030091
20-MAR-12	20-MAR-12	BPV120300126	ACCOMODATION IB12030091	16,650.00	0.00	0.20	0.00	20-MAR-12	IB12030091
22-MAR-12	22-MAR-12	BPV120300141	ACCOMODATION IB12030108	365,400.00	0.00	365,400.20	0.00	22-MAR-12	IB12030108
22-MAR-12	22-MAR-12	SV12030229	SUPER SPORTS CREW- 25TH MAR	0.00	365,400.00	0.20	0.00	22-MAR-12	IB IB12030108

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To Date : '31/12/2018'

Supplier Code: PE0026		Supplier Name: ENASHIPAI RESORT AND SPA		Payment Terms : 0 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
23-MAR-12	23-MAR-12	SV12030257	SUPERSPORTS 25TH MAR (ADDITIONAL 5 ROOMS)	0.00	63,000.00	-62,999.80	0.00 23-MAR-12 IB IB12030114
27-MAR-12	27-MAR-12	BPV120300158	ACCOMODATION IB12030114	63,000.00	0.00	0.20	0.00 27-MAR-12 IB12030114
29-MAR-12	29-MAR-12	SV12030309	SUPER SPORTS CREW (FRANCIS OKOTH) + BREAKFAST	0.00	12,600.00	-12,599.80	0.00 29-MAR-12 IB IB12030137
29-MAR-12	29-MAR-12	SV12030310	SUPER SPORTS CREW (FRANCIS OKOTH) + BREAKFAST	0.00	6,000.00	-18,599.80	0.00 29-MAR-12 IB IB12030137
30-MAR-12	30-MAR-12	BPV120300192	ACCOMODATION IB12030137	18,600.00	0.00	0.20	0.00 30-MAR-12 IB12030137
23-APR-12	23-APR-12	SV12040161	STANDING ORDERS ENASHIPAI	0.00	165,450.00	-165,449.80	0.00 23-APR-12 IB IB12040082
24-APR-12	24-APR-12	BPV120400129	ACCOMODATION IB12040082	165,450.00	0.00	0.20	0.00 24-APR-12 IB12040082
27-APR-12	27-APR-12	BPV120400152	ACCOMODATION IB12040107	780,000.00	0.00	780,000.20	0.00 27-APR-12 IB12040107
27-APR-12	27-APR-12	SV12040254	DROUGHT MANAGEMENT BILL	0.00	780,000.00	0.20	0.00 27-APR-12 IB IB12040107
04-MAY-12	04-MAY-12	BPV120500020	ACCOMODATION IB12050008	318,600.00	0.00	318,600.20	0.00 04-MAY-12 IB12050008
04-MAY-12	04-MAY-12	SV12050018	SUPER SPORTS CREW 6TH MAY - NAIVASHA	0.00	252,000.00	66,600.20	0.00 04-MAY-12 IB IB12050008
04-MAY-12	04-MAY-12	SV12050019	SUPER SPORTS CREW 6TH MAY - NAIVASHA	0.00	66,600.00	0.20	0.00 04-MAY-12 IB IB12050008
08-MAY-12	08-MAY-12	SV12050050	FRANCIS OKOTH- 6TH MAY ADDITION AT ENASHIPAI	0.00	12,600.00	-12,599.80	0.00 08-MAY-12 IB IB12050020
10-MAY-12	10-MAY-12	SV12050077	SUPER SPORTS CREW 12TH &13TH NAIVASHA	0.00	302,400.00	-314,999.80	0.00 10-MAY-12 IB IB12050040
10-MAY-12	10-MAY-12	SV12050080	SUPER SPORTS CREW 12TH &13TH NAIVASHA	0.00	49,950.00	-364,949.80	0.00 10-MAY-12 IB IB12050040
10-MAY-12	10-MAY-12	SV12050118	KEWOPA SENSITISATION WORKSOP	0.00	772,000.00	-1,136,949.80	0.00 10-MAY-12 IB IB12050057
11-MAY-12	11-MAY-12	BPV120500058	ACCOMODATION IB12050020/40	364,950.00	0.00	-771,999.80	0.00 11-MAY-12 IB12050020/40
Total Transactions :			67,776,199.99	79,681,658.76			

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From Date : '14/02/2012'

To Date : '31/12/2018'

Supplier Code: PE0026		Supplier Name: ENASHIPAI RESORT AND SPA		Payment Terms : 0 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
14-MAY-12	14-MAY-12	SV12050094	BEN KARIUKI - ADDITIONAL SUPER SPORTS CREW 12TH & 13TH MAY	0.00	12,600.00	-784,599.80	0.00 14-MAY-12 IB IB12050046
17-MAY-12	17-MAY-12	SV12050146	JOHN MWENDWA	0.00	33,300.00	-817,899.80	0.00 17-MAY-12 IB IB12050067
18-MAY-12	18-MAY-12	BPV120500099	ACCOMODATION IB12050046	12,600.00	0.00	-805,299.80	0.00 18-MAY-12 IB12050046
22-MAY-12	22-MAY-12	BPV120500117	ACCOMODATION IB12050067	33,300.00	0.00	-771,999.80	0.00 22-MAY-12 IB12050067
22-MAY-12	22-MAY-12	PIN12050015	Service Cost - IR12050002	732,500.00	0.00	-39,499.80	0.00 22-MAY-12 IR12050002
24-MAY-12	24-MAY-12	BPV120500126	ACCOMODATION IB12050057	39,500.00	0.00	0.20	0.00 24-MAY-12 IB12050057
05-JUL-12	05-JUL-12	BPV120700022	ACCOMODATION IB12070019	327,600.00	0.00	327,600.20	0.00 05-JUL-12 IB12070019
05-JUL-12	05-JUL-12	SV12070044	SUPERSPORTS AT NAIVASHA 7TH JULY	0.00	327,600.00	0.20	0.00 05-JUL-12 IB IB12070019
09-JUL-12	09-JUL-12	SV12070080	SUPER SPORTS CREW - RACHAEL & COLLINS	0.00	25,200.00	-25,199.80	0.00 09-JUL-12 IB IB12070037
11-JUL-12	11-JUL-12	BPV120700046	ACCOMODATION IB12070037	25,200.00	0.00	0.20	0.00 11-JUL-12 IB12070037
12-JUL-12	12-JUL-12	SV12070108	SUPER SPORTS PARTY 14-16 JULY	0.00	831,600.00	-831,599.80	0.00 12-JUL-12 IB IB12070043
13-JUL-12	13-JUL-12	BPV120700061	ACCOMODATION IB12070043	831,600.00	0.00	0.20	0.00 13-JUL-12 IB12070043
20-JUL-12	20-JUL-12	BPV120700114	ACCOMODATION IB12070081	280,650.00	0.00	280,650.20	0.00 20-JUL-12 IB12070081
20-JUL-12	20-JUL-12	SV12070196	SUPER SPORTS CREW 22ND JULY - NAIVASHA	0.00	378,000.00	-97,349.80	0.00 20-JUL-12 IB IB12070081
20-JUL-12	20-JUL-12	TACN120700009	COST OVER ESTIMATION	97,350.00	0.00	0.20	0.00 20-JUL-12 DDBCD005 & BCD16072012
01-AUG-12	01-AUG-12	SV12080004	BUDGET COMMITTEE RETREAT: 5TH - 7TH AUGUST 2012	0.00	792,000.00	-791,999.80	0.00 01-AUG-12 IB IB12080003
02-AUG-12	02-AUG-12	BPV120800009	Payment for TIN12080001	792,000.00	0.00	0.20	0.00 02-AUG-12
08-AUG-12	08-AUG-12	SV12080084	SUPER SPORTS CREW TO NAIVASHA 11TH AUG	0.00	378,000.00	-377,999.80	0.00 08-AUG-12 IB IB12080042
13-AUG-12	13-AUG-12	BPV120800067	PAyment for IB12080042	378,000.00	0.00	0.20	0.00 13-AUG-12
16-AUG-12	16-AUG-12	SV12080133	GABRIEL OKUTOI X 3	0.00	50,400.00	-50,399.80	0.00 16-AUG-12 IB IB12080061

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To Date : '31/12/2018'

Supplier Code:		Supplier Name:		Payment Terms : 0 Days		Credit Limit :		0.00	
Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
17-AUG-12	17-AUG-12	BPV120800101	ACCOMODATION IB12080061	50,400.00	0.00	0.20	0.00	17-AUG-12	IB12080061
31-AUG-12	31-AUG-12	PIN12080033	Service Cost - IR12080002	378,000.00	0.00	378,000.20	0.00	31-AUG-12	IR12080002
31-AUG-12	31-AUG-12	PIN12080034	Service Cost - IR12080004	831,600.00	0.00	1,209,600.20	0.00	31-AUG-12	IR12080004
31-AUG-12	31-AUG-12	PIN12080035	Service Cost - IR12080006	378,000.00	0.00	1,587,600.20	0.00	31-AUG-12	IR12080006
06-SEP-12	06-SEP-12	SV12090099	SUPER SPORTS CREW 14TH -17TH SEP	0.00	541,800.00	1,045,800.20	0.00	06-SEP-12	IB IB12090024
14-SEP-12	14-SEP-12	BPV120900077	ACCOMODATION IB12090024	541,800.00	0.00	1,587,600.20	0.00	14-SEP-12	IB12090024
01-OCT-12	01-OCT-12	BPV121000009	ACCOMODATION IB12100005	365,400.00	0.00	1,953,000.20	0.00	01-OCT-12	IB12100005
01-OCT-12	01-OCT-12	SV12100010	SUPER SPORT CREW - 29TH SEP NAIVASHA	0.00	365,400.00	1,587,600.20	0.00	01-OCT-12	IB IB12100005
01-NOV-12	01-NOV-12	SV12110204	NCA PARTY TO ENASHIPAI X6	0.00	151,200.00	1,436,400.20	0.00	01-NOV-12	IB IB12110015
01-NOV-12	01-NOV-12	SV12110205	NCA PARTY TO ENASHIPAI X6	0.00	40,800.00	1,395,600.20	0.00	01-NOV-12	IB IB12110015
08-NOV-12	08-NOV-12	BPV121100045	ACCOMODATION IB12110046/47	532,200.00	0.00	1,927,800.20	0.00	08-NOV-12	IB12110046/47
08-NOV-12	08-NOV-12	SV12110093	SUPERSPORTS KPL NAIVASHA 26& 27 OCT	0.00	75,600.00	1,852,200.20	0.00	08-NOV-12	IB IB12110046
08-NOV-12	08-NOV-12	SV12110094	SUPERSPORTS KPL NAIVASHA 26& 27 OCT	0.00	390,600.00	1,461,600.20	0.00	08-NOV-12	IB IB12110046
08-NOV-12	08-NOV-12	SV12110097	SUPERSPORTS KPL NAIVASHA OCT BREAKFAST	0.00	66,000.00	1,395,600.20	0.00	08-NOV-12	IB IB12110047
26-NOV-12	26-NOV-12	BPV121100131	ACCOMODATION IB12110015	192,000.00	0.00	1,587,210.20	0.00	26-NOV-12	IB12110015
06-DEC-12	06-DEC-12	BPV121200039	IB12120023/SV12120054 KNA SENIOR STAFF RETREAT 12-15 DEC 2012	904,000.00	0.00	2,491,600.20	0.00	06-DEC-12	IB12120023
06-DEC-12	06-DEC-12	SV12120054	KNA SENIOR STAFF RETREAT 12 - 15 DEC 2012	0.00	903,999.99	1,587,600.21	0.00	06-DEC-12	IB IB12120023
31-DEC-12	31-DEC-12	JV121200062	PE0026 Exchange Difference Clearance	0.00	0.00	1,587,600.21	0.00	31-DEC-12	PE0026 Exch. Diff.
11-FEB-13	11-FEB-13	SV13020084	KNA SENIOR STAFF RETREAT 13 - 15 DEC 2012	0.00	259,000.00	1,328,600.21	0.00	11-FEB-13	IB IB13020044

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Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
12-FEB-13	12-FEB-13	BPV130200056	ACCOMODATION IB13020044	259,000.00	0.00	1,587,600.21	0.00
15-MAR-13	15-MAR-13	BPV130300061	ACCOMODATION IB13030048	448,000.00	0.00	2,035,600.21	0.00
15-MAR-13	15-MAR-13	SV13030123	SS CREW NAIVASHA & NAKURU 15-17 MAR	0.00	14,000.00	2,021,600.21	0.00
15-MAR-13	15-MAR-13	SV13030134	SS CREW NAIVASHA & NAKURU 15-17 MAR	0.00	434,000.00	1,587,600.21	0.00
27-MAR-13	27-MAR-13	SV13030255	MAUREEN KINYUA	0.00	86,250.00	1,501,350.21	0.00
28-MAR-13	28-MAR-13	BPV130300127	ACCOMODATION IB13030092	86,250.00	0.00	1,587,600.21	0.00
05-APR-13	05-APR-13	BPV130400015	BEING PAYMENT FOR IB13040014- SV13040022/23	448,000.00	0.00	2,035,600.21	0.00
05-APR-13	05-APR-13	SV13040022	SS CREW NAKURU & NAIVASHA 5TH & 6TH APR	0.00	420,000.00	1,615,600.21	0.00
05-APR-13	05-APR-13	SV13040023	SS CREW NAKURU & NAIVASHA 5TH & 6TH APR	0.00	28,000.00	1,587,600.21	0.00
08-APR-13	08-APR-13	SV13040058	SS CREW NAKURU & NAIVASHA 5TH & 6TH APR 3 ADDITIONS	0.00	42,000.00	1,545,600.21	0.00
11-APR-13	11-APR-13	BPV130400033	ACCOMODATION IB13040028	42,000.00	0.00	1,587,600.21	0.00
30-APR-13	30-APR-13	BPV130400153	ACCOMODATION IB13040122	938,000.00	0.00	2,525,600.21	0.00
30-APR-13	30-APR-13	SV13040264	SUPERSPORTS CREW - ENASHIPAI	0.00	938,000.00	1,587,600.21	0.00
09-MAY-13	09-MAY-13	SV13050061	SS CREW NAKURU & NAIVASHA 9TH - 12TH MAY	0.00	14,000.00	1,573,600.21	0.00
09-MAY-13	09-MAY-13	SV13050062	SS CREW NAKURU & NAIVASHA 9TH - 12TH MAY	0.00	896,000.00	677,600.21	0.00
09-MAY-13	09-MAY-13	SV13050066	SS CREW NAKURU & NAIVASHA 9TH - 12TH MAY	0.00	2,500.00	675,100.21	0.00
10-MAY-13	10-MAY-13	BPV130500049	ACCOMODATION IB13050027	912,500.00	0.00	1,587,600.21	0.00

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Supplier Code:		PE0026	Supplier Name:	ENASHIPAI RESORT AND SPA		Payment Terms : 0		Days	Credit Limit :	0.00
Doc Date		Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference		
30-MAY-13	30-MAY-13	SV13050261	ANTHONY KARANJA	0.00	5,000.00	1,582,600.21	0.00	30-MAY-13	IB IB13050108	
31-MAY-13	31-MAY-13	BPV130500175	ACCOMODATION IB13050108	5,000.00	0.00	1,587,600.21	0.00	31-MAY-13	IB13050108	
26-JUN-13	26-JUN-13	RSV13060012	SS CREW NAKURU 21- 24 JUNE	42,000.00	0.00	1,629,600.21	0.00	26-JUN-13	SV SV13060265	
26-JUN-13	26-JUN-13	RSV13060013	SS CREW NAKURU 21- 24 JUNE	126,000.00	0.00	1,755,600.21	0.00	26-JUN-13	SV SV13060266	
26-JUN-13	26-JUN-13	RSV13060014	SS CREW NAKURU 21- 24 JUNE	28,000.00	0.00	1,783,600.21	0.00	26-JUN-13	SV SV13060267	
26-JUN-13	26-JUN-13	RSV13060015	SS CREW NAKURU 21- 24 JUNE	14,000.00	0.00	1,797,600.21	0.00	26-JUN-13	SV SV13060268	
26-JUN-13	26-JUN-13	RSV13060016	SS CREW NAKURU 21- 24 JUNE	728,000.00	0.00	2,525,600.21	0.00	26-JUN-13	SV SV13060269	
26-JUN-13	26-JUN-13	RSV13060017	SS CREW NAKURU 21- 24 JUNE	5,500.00	0.00	2,531,100.21	0.00	26-JUN-13	SV SV13060270	
26-JUN-13	26-JUN-13	SV13060265	SS CREW NAKURU 21- 24 JUNE	0.00	42,000.00	2,489,100.21	0.00	26-JUN-13	IB IB13060096	
26-JUN-13	26-JUN-13	SV13060266	SS CREW NAKURU 21- 24 JUNE	0.00	126,000.00	2,363,100.21	0.00	26-JUN-13	IB IB13060096	
26-JUN-13	26-JUN-13	SV13060267	SS CREW NAKURU 21- 24 JUNE	0.00	28,000.00	2,335,100.21	0.00	26-JUN-13	IB IB13060096	
26-JUN-13	26-JUN-13	SV13060268	SS CREW NAKURU 21- 24 JUNE	0.00	14,000.00	2,321,100.21	0.00	26-JUN-13	IB IB13060096	
26-JUN-13	26-JUN-13	SV13060269	SS CREW NAKURU 21- 24 JUNE	0.00	728,000.00	1,593,100.21	0.00	26-JUN-13	IB IB13060096	
26-JUN-13	26-JUN-13	SV13060270	SS CREW NAKURU 21- 24 JUNE	0.00	5,500.00	1,587,600.21	0.00	26-JUN-13	IB IB13060096	
26-JUN-13	26-JUN-13	SV13060301	SS CREW NAKURU 21- 24 JUNE	0.00	5,500.00	1,582,100.21	0.00	26-JUN-13	IB IB13060096	
26-JUN-13	26-JUN-13	SV13060304	SS CREW NAKURU 21- 24 JUNE	0.00	728,000.00	854,100.21	0.00	26-JUN-13	IB IB13060096	
26-JUN-13	26-JUN-13	SV13060305	SS CREW NAKURU 21- 24 JUNE	0.00	14,000.00	840,100.21	0.00	26-JUN-13	IB IB13060096	
26-JUN-13	26-JUN-13	SV13060306	SS CREW NAKURU 21- 24 JUNE	0.00	28,000.00	812,100.21	0.00	26-JUN-13	IB IB13060096	
26-JUN-13	26-JUN-13	SV13060307	SS CREW NAKURU 21- 24 JUNE	0.00	126,000.00	686,100.21	0.00	26-JUN-13	IB IB13060096	
26-JUN-13	26-JUN-13	SV13060308	SS CREW NAKURU 21- 24 JUNE	0.00	42,000.00	644,100.21	0.00	26-JUN-13	IB IB13060096	

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Supplier Code:		Supplier Name:		Payment Terms : 0 Days		Credit Limit :		0.00	
Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
28-JUN-13	28-JUN-13	BPV130600144	ACCOMODATION IB13060096	915,500.00	0.00	1,559,600.21	0.00	28-JUN-13	IB13060096
01-AUG-13	01-AUG-13	SV13080019	SUSAN NZAU	0.00	63,000.00	1,496,600.21	0.00	01-AUG-13	IB IB13080007
14-AUG-13	14-AUG-13	BPV130800045	ACCOMODATION IB13080007	63,000.00	0.00	1,559,130.21	0.00	14-AUG-13	IB13080007
04-NOV-13	04-NOV-13	SV13110456	PAC WORKSHOP NAIVASHA 14 NOV OUT 17 NOV 2013	0.00	410,400.00	1,149,200.21	0.00	04-NOV-13	IB IB13110016
09-NOV-13	09-NOV-13	SV13110101	PAC WORKSHOP NAIVASHA 14 NOV OUT 17 NOV 2013	0.00	1,081,545.76	67,654.45	0.00	09-NOV-13	IB IB13110040
13-NOV-13	13-NOV-13	BPV131100033	ACCOMODATION IB13110040	1,251,200.00	0.00	1,318,854.45	0.00	13-NOV-13	IB13110040
13-NOV-13	13-NOV-13	SV13110455	PAC WORKSHOP NAIVASHA 14-17 NOV 2013	0.00	1,251,199.80	67,654.65	0.00	13-NOV-13	IB IB13110066
30-NOV-13	30-NOV-13	JV131100053	REALLOCATION OF SMALL BALANCES	0.00	1,149,200.41	-1,081,545.76	0.00	30-NOV-13	REALLOCATION OF SMALL BALANCES
16-DEC-13	16-DEC-13	SV13120136	MARY MAINA	0.00	37,800.00	-1,119,345.76	0.00	16-DEC-13	IB IB13120072
20-DEC-13	20-DEC-13	BPV131200116	ACCOMODATION IB13120072	37,800.00	0.00	-1,081,545.76	0.00	20-DEC-13	IB13120072
31-DEC-13	31-DEC-13	PIN13120037	Service Cost - IR13110004	1,081,545.76	0.00	0.00	0.00	31-DEC-13	IR13110004
18-FEB-14	18-FEB-14	SV14020139	PHILIP WAHOME	0.00	16,200.00	-16,200.00	0.00	18-FEB-14	IB IB14020092
21-FEB-14	21-FEB-14	BPV140200098	ACCOMODATION IB14020092	16,200.00	0.00	0.00	0.00	21-FEB-14	IB14020092
25-FEB-14	25-FEB-14	SV14020234	GRACE NDOLO & BELGRAD KANNE	0.00	43,200.00	-43,200.00	0.00	25-FEB-14	IB IB14020149
03-MAR-14	03-MAR-14	BPV140300009	ACCOMODATION IB14020149	43,200.00	0.00	0.00	0.00	03-MAR-14	IB14020149
10-APR-14	10-APR-14	SV14040148	BERNARD OTUNDO	0.00	21,600.00	-21,600.00	0.00	10-APR-14	OB OB14040012
22-APR-14	22-APR-14	BPV140400109	BEING REFUND TO CASH DESK FOR OB14040012	21,600.00	0.00	0.00	0.00	22-APR-14	BEING REFUND TO CASH DESK FOR OB14040012
08-MAY-14	08-MAY-14	SV14050073	LIZ DRAKE & DOROTHY SHIHEMI	0.00	32,400.00	-32,400.00	0.00	08-MAY-14	IB IB14050045
08-MAY-14	08-MAY-14	SV14050075	FLORENCE KINYUA	0.00	48,600.00	-81,000.00	0.00	08-MAY-14	IB IB14050044
08-MAY-14	08-MAY-14	SV14050078	ANTHONY NJAGE	0.00	32,400.00	-113,400.00	0.00	08-MAY-14	IB IB14050046

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Supplier Code: PE0026		Supplier Name: ENASHIPAI RESORT AND SPA		Payment Terms : 0 Days		Credit Limit : 0.00			
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference		
13-MAY-14	13-MAY-14	BPV140500074	BEING PAYMENT FOR IB14050058/57/56	113,400.00	0.00	0.00	13-MAY-14	BEING PAYMENT FOR IB14050058/57/56	
14-MAY-14	14-MAY-14	SV14050140	DOROTHY SHIHEMI & LIZ DRAKE	0.00	11,300.00	-11,300.00	0.00	14-MAY-14	IB IB14050085
14-MAY-14	14-MAY-14	SV14050141	MS FLORENCE KINYUA	0.00	8,949.99	-20,249.99	0.00	14-MAY-14	IB IB14050084
14-MAY-14	14-MAY-14	SV14050142	MR ANTHONY NJAGE	0.00	7,300.00	-27,549.99	0.00	14-MAY-14	IB IB14050086
15-MAY-14	15-MAY-14	BPV140500097	BEING PAYMENT FOR IB14050086/85/84	27,549.99	0.00	0.00	0.00	15-MAY-14	BEING PAYMENT FOR IB14050086/85/84
15-MAY-14	15-MAY-14	BPV140500100	BEING PAYMENT FOR IB14050086/85/84	27,549.99	0.00	27,549.99	0.00	15-MAY-14	BEING PAYMENT FOR IB14050086/85/84
15-MAY-14	15-MAY-14	RBPV140500024	BEING PAYMENT FOR IB14050086/85/84	0.00	27,549.99	0.00	0.00	15-MAY-14	BPV140500097
30-JUN-14	30-JUN-14	JV140600404	PE0026 Exchange Difference Clearance	0.00	11,078.50	-11,078.50	0.00	30-JUN-14	PE0026 Exch. Diff.
25-JUL-14	25-JUL-14	SV14070321	BCD TRAVEL GROUP/ AIIM PARTY	0.00	142,800.00	-153,878.50	0.00	25-JUL-14	IB IB14070117
31-JUL-14	31-JUL-14	BPV140700143	BEING PAYMENT FOR IB14070117	142,800.00	0.00	-11,078.50	0.00	31-JUL-14	BEING PAYMENT FOR IB14070117
03-SEP-14	03-SEP-14	SV14090053	RICHARD STEPHEN GROUP	0.00	391,750.00	-402,828.50	0.00	03-SEP-14	IB IB14090033
04-SEP-14	04-SEP-14	SV14090065	AHMED NASSER	0.00	21,600.00	-424,428.50	0.00	04-SEP-14	IB IB14090038
05-SEP-14	05-SEP-14	BPV140900034	BEING PAYMENT FOR IB14090040	391,750.00	0.00	-32,678.50	0.00	05-SEP-14	BEING PAYMENT FOR IB14090040
10-SEP-14	10-SEP-14	BPV140900065	BEING PAYMENT FOR IB14090038	21,600.00	0.00	-11,078.50	0.00	10-SEP-14	BEING PAYMENT FOR IB14090038
08-OCT-14	08-OCT-14	SV14100195	TITUS KATEMBU	0.00	54,000.00	-65,078.50	0.00	08-OCT-14	IB IB14100072
17-OCT-14	17-OCT-14	BPV141000097	BEING PAYMENT FOR IB14100072	54,000.00	0.00	-11,078.50	0.00	17-OCT-14	BEING PAYMENT FORIB14100072
23-OCT-14	23-OCT-14	SV14100267	ROGER WILLIAMS	0.00	60,000.00	-71,078.50	0.00	23-OCT-14	IB IB14100105
24-OCT-14	24-OCT-14	BPV141000138	BEING PAYMENT FOR IB14100112	1,233,600.00	0.00	1,162,521.50	0.00	24-OCT-14	BEING PAYMENT FOR IB14100112
24-OCT-14	24-OCT-14	BPV141000139	BEING PAYMENT FOR IB14100105/113	64,800.00	0.00	1,227,321.50	0.00	24-OCT-14	BEING PAYMENT FOR IB14100105/113
24-OCT-14	24-OCT-14	SV14100273	CRA'S RETREAT WITH SENATE COMMITTEES: 26-31 OCT'14 - ENASHIPAI	0.00	1,233,600.00	-6,278.50	0.00	24-OCT-14	IB IB14100112
24-OCT-14	24-OCT-14	SV14100274	ROGER WILLIAMS	0.00	4,800.00	-11,078.50	0.00	24-OCT-14	IB IB14100113

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Supplier Code: PE0026		Supplier Name: ENASHIPAI RESORT AND SPA		Payment Terms : 0 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
01-DEC-14	01-DEC-14	SV14120296	TRACE EVENT	0.00	157,500.00	-168,578.50	0.00 01-DEC-14 IB IB15010004
04-DEC-14	04-DEC-14	SV14120061	CHARLES WANJOHI	0.00	43,200.00	-211,778.50	0.00 04-DEC-14 IB IB14120032
09-DEC-14	09-DEC-14	BPV141200037	BEING PAYMENT FOR IB14120032	43,200.00	0.00	-168,578.50	0.00 09-DEC-14 BEING PAYMENT FOR IB14120032
01-JAN-15	01-JAN-15	SV15010020	TRACE EVENT	0.00	2,300.00	-170,878.50	0.00 01-JAN-15 IB IB15010004
07-JAN-15	07-JAN-15	BPV150100032	BEING PAYMENT FOR IB15010004	159,800.00	0.00	-11,078.50	0.00 07-JAN-15 BEING PAYMENT FOR IB15010004
23-JAN-15	23-JAN-15	BPV150100089	payment for accomodation IB15010088	115,200.00	0.00	104,121.50	0.00 23-JAN-15
23-JAN-15	23-JAN-15	SV15010223	DR FRED MATIANGI	0.00	115,200.00	-11,078.50	0.00 23-JAN-15 IB IB15010088
10-FEB-15	10-FEB-15	SV15020127	CRAS RETREAT WITH SENATE COMMITTEES 26-31 NOV14 @ENASHIPAI	0.00	216,600.00	-227,678.50	0.00 10-FEB-15 IB IB15020052
17-FEB-15	17-FEB-15	BPV150200070	BEING PAYMENT FOR IB15020052	216,600.00	0.00	-11,078.50	0.00 17-FEB-15 BEING PAYMENT FOR IB15020052
17-FEB-15	17-FEB-15	RSV15020003	MUSTAFA FARAJ	17,100.00	0.00	6,021.50	0.00 17-FEB-15 SV SV15020239
17-FEB-15	17-FEB-15	SV15020239	MUSTAFA FARAJ	0.00	17,100.00	-11,078.50	0.00 17-FEB-15 IB IB15020089
17-FEB-15	17-FEB-15	SV15020240	WALINGO CHIRUYI	0.00	17,100.00	-28,178.50	0.00 17-FEB-15 IB IB15020088
25-FEB-15	25-FEB-15	BPV150200129	BEING PAYMENT FOR IB15020117	252,000.00	0.00	223,821.50	0.00 25-FEB-15 BEING PAYMENT FOR IB15020117
25-FEB-15	25-FEB-15	SV15020359	COG LEGAL AFFAIRS AND HUMAN RIGHTS COMMITTEE MEETING - 25TH FEBRUARY 2015	0.00	252,000.00	-28,178.50	0.00 25-FEB-15 IB IB15020117
25-MAR-15	25-MAR-15	SV15030393	AIRTEL X50	0.00	150,000.00	-178,178.50	0.00 25-MAR-15 IB IB15030154
27-MAR-15	27-MAR-15	BPV150300133	PAYMENT FOR ACCOMODATION - IB15030154	150,000.00	0.00	-28,178.50	0.00 27-MAR-15
13-APR-15	13-APR-15	SV15040116	MARCEL OBIANG X2	0.00	23,400.00	-51,578.50	0.00 13-APR-15 IB IB15040058
14-APR-15	14-APR-15	BPV150400070	BEING PAYMENT FOR IB15040058	23,400.00	0.00	-28,178.50	0.00 14-APR-15 BEING PAYMENT FOR IB15040058
27-MAY-15	27-MAY-15	SV15050567	PHILIPS X18	0.00	981,000.18	-1,009,178.68	0.00 27-MAY-15 IB IB15050242
28-MAY-15	28-MAY-15	SV15050538	BHARTI AIRTEL LEGAL TEAM - ENASHIPAI	0.00	457,000.00	-1,466,178.68	0.00 28-MAY-15 IB IB15050265

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Supplier Code:		Supplier Name:		Payment Terms : 0 Days		Credit Limit :		0.00	
Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
29-MAY-15	29-MAY-15	SV15050568	COG- RETREAT FOR THE NEW LEADERSHIP 3RD-6TH JUNE'15	0.00	1,642,500.00	-3,108,678.68	0.00	29-MAY-15	IB IB15050275
31-MAY-15	31-MAY-15	BPV150500166	BEING PAYMENT FOR IB15050275/242	2,640,600.18	0.00	-468,078.50	0.00	31-MAY-15	BEING PAYMENT FOR IB15050275/242/15020088
31-MAY-15	31-MAY-15	JV150500222	PE0026 Exchange Difference Clearance	0.00	63,957.25	-532,035.75	0.00	31-MAY-15	PE0026 Exch. Diff.
01-JUN-15	01-JUN-15	SV15060018	DADDY MUKADI	0.00	24,000.00	-556,035.75	0.00	01-JUN-15	IB IB15050272
18-JUN-15	18-JUN-15	SV15060251	COG LEGAL AFFAIRS AND HUMAN RIGHTS COMMITTEE MEETING - 25TH FEBRUARY 2015	0.00	45,400.00	-601,435.75	0.00	18-JUN-15	IB IB15060130
19-JUN-15	19-JUN-15	SV15060257	DADDY MUKADI	0.00	24,000.00	-625,435.75	0.00	19-JUN-15	IB IB15060134
20-JUL-15	20-JUL-15	SV15070344	COG LEGAL AFFAIRS AND HUMAN RIGHTS COMMITTEE MEETING - 25 FEB 2015	0.00	45,400.00	-670,835.75	0.00	20-JUL-15	IB IB15070143
20-JUL-15	20-JUL-15	SV15070373	COG- RETREAT NEW LEADERSHIP	0.00	1,642,500.00	-2,313,335.75	0.00	20-JUL-15	IB IB15070166
22-JUL-15	22-JUL-15	SV15070428	COG LEGAL AFFAIRS AND HUMAN RIGHTS COMMITTEE MEETING - 25TH FEBRUARY 2015	0.00	252,000.00	-2,565,335.75	0.00	22-JUL-15	IB IB15070188
01-AUG-15	01-AUG-15	SV15080087	STANLEY KARIUKI	0.00	239,400.00	-2,804,977.75	0.00	01-AUG-15	IB IB15080002
07-AUG-15	07-AUG-15	BPV150800026	BEING PAYMENT OF IB15080002	239,400.00	0.00	-2,565,577.75	0.00	07-AUG-15	BEING PAYMENT OF IB15080002
19-AUG-15	19-AUG-15	SV15080307	ALINA MUTUA & FAMILY	0.00	32,000.00	-2,597,577.75	0.00	19-AUG-15	IB IB15080110
21-AUG-15	21-AUG-15	SV15080312	ALINA MUTUA	0.00	2,200.00	-2,599,777.75	0.00	21-AUG-15	IB IB15080119
26-AUG-15	26-AUG-15	CPV150800026	ACCOMODATION FOR ALINA MUTUA IB15080119	34,200.00	0.00	-2,565,577.75	0.00	26-AUG-15	KENYA REVENUE AUTHORITY/DINBAG/ENASH IPAIRESORT AN
12-SEP-15	12-SEP-15	SV15090228	BHARTI AIRTEL LEGAL TEAL - ENASHIPAI	0.00	457,000.00	-3,022,577.75	0.00	12-SEP-15	IB IB15090106
30-SEP-15	30-SEP-15	PCR150900001	Enashipai	2,947,300.00	0.00	-75,277.75	0.00	30-SEP-15	Various
24-NOV-15	24-NOV-15	SV15110432	AIRTEL GROUP TO ENASHIPAI	0.00	651,000.04	-726,277.79	0.00	24-NOV-15	IB IB15110202
27-NOV-15	27-NOV-15	BPV151100149	PAYMENT FOR IB15110202	651,000.04	0.00	-75,277.75	0.00	27-NOV-15	PAYMENT FOR IB15110202

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Supplier Code: PE0026		Supplier Name: ENASHIPAI RESORT AND SPA		Payment Terms : 0 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
08-DEC-15	08-DEC-15	SV15120126	AIRTEL GROUP TO ENASHIPAI	0.00	587,644.92	-662,922.67	0.00 08-DEC-15 IB IB15120071
09-DEC-15	09-DEC-15	SV15120179	S.G KAKA X 5	0.00	152,800.00	-815,722.67	0.00 09-DEC-15 IB IB15120099
10-DEC-15	10-DEC-15	PCR151200003	credit note on cheque #018992	63,355.00	0.00	-752,367.67	0.00 10-DEC-15 cheque #018992
10-DEC-15	10-DEC-15	PCR151200004	REFUND ON INV 9002	35,600.00	0.00	-716,767.67	0.00 10-DEC-15 INV 9002
22-DEC-15	22-DEC-15	BPV151200122	PAYMENT FOR IB15120192/99-PCR151200003/4	4,794,845.92	0.00	4,078,078.25	0.00 22-DEC-15 PAYMENT FOR IB15120192/99
22-DEC-15	22-DEC-15	SV15120420	NESTLE KENYA EAR NUTRITION MEETING	0.00	4,741,000.00	-662,921.75	0.00 22-DEC-15 IB IB15120192
04-FEB-16	04-FEB-16	BPV160200022	PAYMENT FOR IB16020030	1,135,644.92	0.00	472,723.17	0.00 04-FEB-16 PAYMENT FOR IB16020030
04-FEB-16	04-FEB-16	SV16020035	NESTLE HR TEAM WORKSHOP	0.00	548,000.00	-75,276.83	0.00 04-FEB-16 IB IB16020030
19-FEB-16	19-FEB-16	BPV160200099	PAYMENT FOR IB16020114	35,099.08	0.00	-40,177.75	0.00 19-FEB-16 PAYMENT FOR IB16020114
20-FEB-16	20-FEB-16	SV16020252	DR FRED MATIANGI	0.00	35,100.00	-75,277.75	0.00 20-FEB-16 IB IB16020114
19-MAR-16	19-MAR-16	RBPV160300002	PAYMENT FOR IB16020114	0.00	35,099.08	-110,376.83	0.00 19-MAR-16 BPV160200099
16-MAY-16	16-MAY-16	SV16050175	PHILIPS SEMINARS & CONFERENCE ENASHIPAI RESORT	0.00	790,000.00	-900,376.83	0.00 16-MAY-16 IB IB16050110
17-MAY-16	17-MAY-16	BPV160500068	PAYMENT FOR IB16050110	789,999.08	0.00	-110,377.75	0.00 17-MAY-16 PAYMENT FOR IB16050110
27-MAY-16	27-MAY-16	SV16050440	JESSE KISENYA & MELISA OTIENO	0.00	35,100.00	-145,477.75	0.00 27-MAY-16 IB IB16050225
27-MAY-16	27-MAY-16	SV16050453	AIRTEL TRACE SEASON 2 FINALE	0.00	417,150.08	-562,627.83	0.00 27-MAY-16 IB IB16050227
02-JUN-16	02-JUN-16	BPV160600002	PAYMENT FOR IB16050225/16050110	452,250.08	0.00	-110,377.75	0.00 02-JUN-16 PAYMENT FOR IB16050225/16050110
08-JUN-16	08-JUN-16	SV16060195	PHILIPS SEMINAR & CONFERENCE (SUPPLEMENT)	0.00	146,300.00	-256,677.75	0.00 08-JUN-16 IB IB16060093
22-JUN-16	22-JUN-16	BPV160600109	PAYMENT FOR IB16060093	146,300.00	0.00	-110,377.75	0.00 22-JUN-16 PAYMENT FOR IB16060093
19-AUG-16	19-AUG-16	SV16080329	NESTLE EAR NUTRITION MEETING	0.00	568,070.00	-678,447.75	0.00 19-AUG-16 IB IB16080189

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Supplier Code: PE0026		Supplier Name: ENASHIPAI RESORT AND SPA		Payment Terms : 0 Days		Credit Limit : 0.00			
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference		
22-AUG-16	22-AUG-16	BPV160800117	PAYMENT FOR IB16080189	568,070.00	0.00	-110,377.75	0.00	22-AUG-16	PAYMENT FOR IB16080189
24-AUG-16	24-AUG-16	BPV160800129	IB16080217/SV16080395	436,000.00	0.00	325,622.25	0.00	24-AUG-16	IB16080217
24-AUG-16	24-AUG-16	SV16080395	NESTLE EAR IT TEAM WORKSHOP	0.00	436,000.00	-110,377.75	0.00	24-AUG-16	IB IB16080217
17-OCT-16	17-OCT-16	SV16100543	MARTIN MUTHAMA	0.00	48,600.00	-158,977.75	0.00	17-OCT-16	IB IB16100170
22-OCT-16	22-OCT-16	SV16100018	MARTIN MUTUKU PTY	0.00	142,200.00	-301,177.75	0.00	22-OCT-16	IB IB16100009
03-NOV-16	03-NOV-16	BPV161100026	PAYMENT FOR IB16100009/170	190,800.00	0.00	-110,377.75	0.00	03-NOV-16	PAYMENT FOR IB16100009/170
01-DEC-16	01-DEC-16	SV16120022	ISANDA MICHAEL	0.00	24,300.00	-134,435.75	0.00	01-DEC-16	IB IB16120022
02-FEB-17	02-FEB-17	SV17020138	NESTLE EAR MEETING-ENASHIPAI	0.00	1,668,000.00	-1,802,435.75	0.00	02-FEB-17	IB IB17020067
08-FEB-17	08-FEB-17	BPV170200028	PAYMENT FOR IB 17020067/16120022	1,692,300.00	0.00	-110,135.75	0.00	08-FEB-17	PAYMENT FOR IB 17020067/16120022
09-FEB-17	09-FEB-17	SV17020156	PHILIPS / SEMINARS & CONFERENCE	0.00	220,500.00	-330,635.75	0.00	09-FEB-17	IB IB17020082
10-FEB-17	10-FEB-17	BPV170200041	PAYMENT FOR IB17020082	220,500.00	0.00	-110,135.75	0.00	10-FEB-17	PAYMENT FOR IB17020082
21-JUN-17	21-JUN-17	SV17060551	PHILIPS/CONFERENCE SUPP	0.00	30,999.96	-141,135.71	0.00	21-JUN-17	IB IB17060200
23-JUN-17	23-JUN-17	SV17060421	PHILIPS/EAST AFRICA	0.00	74,000.00	-215,135.71	0.00	23-JUN-17	IB IB17060220
23-JUN-17	23-JUN-17	SV17060422	PHILIPS/EAST AFRICA	0.00	75,000.00	-290,135.71	0.00	23-JUN-17	IB IB17060220
28-JUN-17	28-JUN-17	BPV170600104	PAYMENT FOR IB17060220	149,000.00	0.00	-141,135.71	0.00	28-JUN-17	JUNE PAYMENT
06-JUL-17	06-JUL-17	BPV170700035	PAYMENT FOR IB17060200	30,999.96	0.00	-110,135.75	0.00	06-JUL-17	PAYMENT FOR IB17060200
10-AUG-17	10-AUG-17	SV17081196	ELIUD IKUA FAMILY	0.00	58,500.00	-168,635.75	-58,500.00	10-AUG-17	IB IB17080470
18-AUG-17	18-AUG-17	SV17080485	WANDU/GEOFFREY AND TAIRO./MARTIN	0.00	35,100.00	-203,735.75	0.00	18-AUG-17	IB IB17080216
23-AUG-17	23-AUG-17	BPV170800072	SAFARICOM BOOKINGS - TAIRO MARTIN /WANDU GEOFFREY	35,100.00	0.00	-168,635.75	0.00	23-AUG-17	AUG Payment
23-AUG-17	23-AUG-17	BPV170800072	SAFARICOM BOOKINGS - TAIRO MARTIN /WANDU GEOFFREY	35,100.00	0.00	-133,535.75	0.00	23-AUG-17	AUG Payment
18-SEP-17	18-SEP-17	SV17091885	COMMERCIAL PLANNING ENASHIPAI	0.00	250,000.00	-383,535.75	0.00	18-SEP-17	IB IB17090447

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Supplier Code: PE0026		Supplier Name: ENASHIPAI RESORT AND SPA		Payment Terms : 0 Days		Credit Limit : 0.00	
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference
20-SEP-17	20-SEP-17	SV17091001	AIRTEL/ENASHIPAI CONFERENCE	0.00	274,500.00	-658,035.75	0.00
26-SEP-17	26-SEP-17	BPV170900101	IB170902019	274,500.00	0.00	-383,535.75	0.00
11-OCT-17	11-OCT-17	SV17101386	COMMERCIAL PLANNING **SUPL	0.00	19,049.53	-402,585.28	0.00
12-OCT-17	12-OCT-17	SV17100447	COMMERCIAL PLANNING AT ENASHIPAI	0.00	2,184,000.00	-2,586,585.28	0.00
12-OCT-17	12-OCT-17	SV17100453	FAWZIA ALI-KIMANTHI	0.00	17,550.00	-2,604,135.28	0.00
12-OCT-17	12-OCT-17	SV17101076	COMMERCIAL PLANNING AT ENASHIPAI	0.00	333,450.00	-2,937,585.28	0.00
16-OCT-17	16-OCT-17	BPV171000134	IB171000316	17,550.00	0.00	-2,920,035.28	0.00
17-OCT-17	17-OCT-17	SV17100619	MULEI ALBERT	0.00	17,750.00	-2,937,785.28	-17,750.00
18-OCT-17	18-OCT-17	SV17101053	NZOMO/PAUL MR	0.00	16,000.00	-2,953,785.28	0.00
18-OCT-17	18-OCT-17	SV17101510	NZOMO/PAUL MR	0.00	19,100.00	-2,972,885.28	-19,100.00
09-NOV-17	09-NOV-17	SV17111623	NAOMI MWANGI	0.00	45,900.00	-3,018,785.28	-45,900.00
09-NOV-17	09-NOV-17	SV17111624	NAOMI MWANGI	0.00	12,598.00	-3,031,383.28	-12,598.00
11-NOV-17	11-NOV-17	BPV171100098	IB17100312/435	2,533,450.00	0.00	-497,933.28	0.00
14-NOV-17	14-NOV-17	SV17111175	ANGELINE NGUNJIRI,ELIUD IKUA,SHEILA OWITI,LATIFA MEREDITH	0.00	122,850.00	-620,783.28	-122,850.00
30-DEC-17	30-DEC-17	SV17121049	RSO FORUM -EXTRAS	0.00	17,500.00	-638,283.28	0.00
30-DEC-17	30-DEC-17	SV17121050	RSO FORUM -EXTRAS	0.00	42,000.00	-680,283.28	0.00
30-DEC-17	30-DEC-17	SV17121051	RSO FORUM -EXTRAS	0.00	63,000.00	-743,283.28	-63,000.00
30-DEC-17	30-DEC-17	SV17121052	RSO FORUM -EXTRAS	0.00	378,000.00	-1,121,283.28	-378,000.00
30-DEC-17	30-DEC-17	SV17121053	RSO FORUM -EXTRAS	0.00	230,300.00	-1,351,583.28	0.00
30-DEC-17	30-DEC-17	SV17121054	RSO FORUM -EXTRAS	0.00	7,410.00	-1,358,993.28	0.00
30-DEC-17	30-DEC-17	SV17121055	RSO FORUM -EXTRAS	0.00	42,000.00	-1,400,993.28	0.00
31-JAN-18	31-JAN-18	SV18011155	MARY RONO	0.00	17,550.00	-1,418,543.28	-17,550.00
01-FEB-18	01-FEB-18	SV18020907	MAITAI JAMES MR	0.00	17,500.00	-1,436,043.28	0.00
02-FEB-18	02-FEB-18	SV18021531	SADIQ MWANGI	0.00	17,550.00	-1,453,593.28	0.00
13-FEB-18	13-FEB-18	BPVS180200021	IB17110272	122,850.00	0.00	-1,330,743.28	122,850.00

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Supplier Code:		Supplier Name:		Payment Terms : 0 Days		Credit Limit :		0.00	
Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
15-FEB-18	15-FEB-18	SV18020529	COMERCIAL PLANNING	0.00	261,000.00	-1,591,743.28	0.00	15-FEB-18	IB IB18020340
15-FEB-18	15-FEB-18	SV18020530	COMMERCIAL PLANNING - EXTRAS	0.00	946,115.46	-2,537,858.74	0.00	15-FEB-18	IB IB18020341
15-FEB-18	15-FEB-18	SV18020951	R & R GATEWAY	0.00	487,500.00	-3,025,358.74	0.00	15-FEB-18	IB IB18020365
15-FEB-18	15-FEB-18	SV18021269	R & R GATEWAY	0.00	212,825.00	-3,238,183.74	0.00	15-FEB-18	IB IB18020365
28-FEB-18	28-FEB-18	BPV180200158	IB18020686	24,300.00	0.00	-3,213,883.74	0.00	28-FEB-18	SAFARICOM LIMITED
28-FEB-18	28-FEB-18	RBPV180200003	IB18020686	0.00	24,300.00	-3,238,183.74	0.00	28-FEB-18	BPV180200158
28-FEB-18	28-FEB-18	SV18021320	WAMBUI MONICAH MS	0.00	24,300.00	-3,262,483.74	0.00	28-FEB-18	IB IB18020686
01-MAR-18	01-MAR-18	BPV180300004	IB18020686	24,300.00	0.00	-3,238,183.74	0.00	01-MAR-18	IB18020686
05-MAR-18	05-MAR-18	SV18030111	RSO MAAGENT FORUM	0.00	1,680,000.00	-4,918,183.74	0.00	05-MAR-18	IB IB18030117
05-MAR-18	05-MAR-18	SV18031541	RSO MAAGENT FORUM	0.00	3,942,000.00	-8,860,183.74	0.00	05-MAR-18	IB IB18030117
13-MAR-18	13-MAR-18	SV18032005	ANTHONY NJAGI MUCHERU	0.00	21,000.00	-8,881,183.74	-21,000.00	13-MAR-18	IB IB18030365
17-MAR-18	17-MAR-18	SV18030798	MANAGEMENT FORUM	0.00	1,215,000.00	-10,096,183.74	0.00	17-MAR-18	IB IB18030501
17-MAR-18	17-MAR-18	SV18030800	MANAGEMENT FORUM	0.00	420,000.00	-10,516,183.74	0.00	17-MAR-18	IB IB18030501
17-MAR-18	17-MAR-18	SV18030801	MANAGEMENT FORUM	0.00	220,000.00	-10,736,183.74	0.00	17-MAR-18	IB IB18030501
17-MAR-18	17-MAR-18	SV18030803	MANAGEMENT FORUM	0.00	400,000.00	-11,136,183.74	0.00	17-MAR-18	IB IB18030501
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	946,115.46	0.00	-10,190,068.28	0.00	19-MAR-18	SAFARICOM LIMITED
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	261,000.00	0.00	-9,929,068.28	0.00	19-MAR-18	SAFARICOM LIMITED
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	250,000.00	0.00	-9,679,068.28	0.00	19-MAR-18	SAFARICOM LIMITED
Total Transactions :				67,776,199.99	79,681,658.76				
Closing Balance :				67,776,199.99	79,681,658.76	-11,905,458.77			

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Supplier Code:		Supplier Name:		Payment Terms : 0 Days		Credit Limit :		0.00	
Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	212,825.00	0.00	-9,466,243.28	0.00	19-MAR-18	SAFARICOM LIMITED
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	487,500.00	0.00	-8,978,743.28	0.00	19-MAR-18	SAFARICOM LIMITED
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	17,500.00	0.00	-8,961,243.28	0.00	19-MAR-18	SAFARICOM LIMITED
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	17,550.00	0.00	-8,943,693.28	17,550.00	19-MAR-18	SAFARICOM LIMITED
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	17,550.00	0.00	-8,926,143.28	17,550.00	19-MAR-18	SAFARICOM LIMITED
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	17,550.00	0.00	-8,908,593.28	0.00	19-MAR-18	SAFARICOM LIMITED
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	58,500.00	0.00	-8,850,093.28	58,500.00	19-MAR-18	SAFARICOM LIMITED
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	58,500.00	0.00	-8,791,593.28	58,500.00	19-MAR-18	SAFARICOM LIMITED
27-MAR-18	27-MAR-18	SV18031194	COPS MANAGERS FORUM	0.00	567,000.00	-9,358,593.28	0.00	27-MAR-18	IB IB18030700

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Supplier Code: PE0026		Supplier Name: ENASHIPAI RESORT AND SPA		Payment Terms : 0 Days		Credit Limit : 0.00			
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference		
27-MAR-18	27-MAR-18	SV18031195	COPS MANAGERS FORUM	0.00	420,000.00	-9,778,593.28	0.00	27-MAR-18	IB IB18030700
27-MAR-18	27-MAR-18	SV18031196	COPS MANAGERS FORUM	0.00	124,000.00	-9,902,593.28	0.00	27-MAR-18	IB IB18030700
27-MAR-18	27-MAR-18	SV18031197	COPS MANAGERS FORUM	0.00	340,000.00	-10,242,593.28	0.00	27-MAR-18	IB IB18030700
31-MAR-18	31-MAR-18	SV18031397	RSO TEAM	0.00	1,049,000.00	-11,291,593.28	0.00	31-MAR-18	IB IB18030775
31-MAR-18	31-MAR-18	SV18031398	RSO TEAM	0.00	399,000.00	-11,690,593.28	0.00	31-MAR-18	IB IB18030775
31-MAR-18	31-MAR-18	SV18031401	RSO TEAM	0.00	729,000.00	-12,419,593.28	0.00	31-MAR-18	IB IB18030775
31-MAR-18	31-MAR-18	SV18031404	RSO TEAM	0.00	54,000.00	-12,473,593.28	0.00	31-MAR-18	IB IB18030775
31-MAR-18	31-MAR-18	SV18031542	RSO TEAM	0.00	234,000.00	-12,707,593.28	0.00	31-MAR-18	IB IB18030775
31-MAR-18	31-MAR-18	SV18031543	RSO TEAM	0.00	325,000.00	-13,032,593.28	0.00	31-MAR-18	IB IB18030775
06-APR-18	06-APR-18	SV18040167	PMO OFFSETTING MEETING	0.00	1,215,000.00	-14,247,593.28	0.00	06-APR-18	IB IB18040126
06-APR-18	06-APR-18	SV18040168	PMO OFFSETTING MEETING	0.00	40,000.00	-14,287,593.28	-40,000.00	06-APR-18	IB IB18040126
06-APR-18	06-APR-18	SV18041412	PMO OFFSETTING MEETING	0.00	546,000.00	-14,833,593.28	0.00	06-APR-18	IB IB18040126
06-APR-18	06-APR-18	SV18041413	PMO OFFSETTING MEETING	0.00	37,575.00	-14,871,168.28	0.00	06-APR-18	IB IB18040126
12-APR-18	12-APR-18	SV18041206	SAFARICOM ACCOMMODATION	0.00	1,725,000.00	-16,596,168.28	0.00	12-APR-18	IB IB18040265
12-APR-18	12-APR-18	SV18041475	SAFARICOM ACCOMMODATION	0.00	612,000.00	-17,208,168.28	0.00	12-APR-18	IB IB18040265
12-APR-18	12-APR-18	SV18041476	SAFARICOM ACCOMMODATION	0.00	78,000.00	-17,286,168.28	0.00	12-APR-18	IB IB18040265
12-APR-18	12-APR-18	SV18041477	SAFARICOM ACCOMMODATION	0.00	156,000.00	-17,442,168.28	0.00	12-APR-18	IB IB18040265
12-APR-18	12-APR-18	SV18041478	SAFARICOM ACCOMMODATION	0.00	130,000.00	-17,572,168.28	0.00	12-APR-18	IB IB18040265
13-APR-18	13-APR-18	SV18041614	SAMUEL NGUGI FAMILY	0.00	27,000.00	-17,599,168.28	-27,000.00	13-APR-18	IB IB18040282
13-APR-18	13-APR-18	SV18041616	SAMUEL NGUGI FAMILY	0.00	30,375.00	-17,629,543.28	-30,375.00	13-APR-18	IB IB18040282
14-APR-18	14-APR-18	SV18040491	COPS MANAGERS FORUM	0.00	1,800.00	-17,631,343.28	0.00	14-APR-18	IB IB18040300
19-APR-18	19-APR-18	SV18041634	VICTOR NGUMO	0.00	18,000.00	-17,649,343.28	0.00	19-APR-18	IB IB18040446

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To Date : '31/12/2018'

Supplier Code:		Supplier Name:		Payment Terms : 0 Days		Credit Limit :		0.00	
Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	729,000.00	0.00	-16,920,343.28	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	54,000.00	0.00	-16,866,343.28	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	234,000.00	0.00	-16,632,343.28	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	325,000.00	0.00	-16,307,343.28	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	399,000.00	0.00	-15,908,343.28	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	1,049,000.00	0.00	-14,859,343.28	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	1,680,000.00	0.00	-13,179,343.28	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	1,215,000.00	0.00	-11,964,343.28	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	420,000.00	0.00	-11,544,343.28	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	220,000.00	0.00	-11,324,343.28	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	400,000.00	0.00	-10,924,343.28	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	567,000.00	0.00	-10,357,343.28	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	420,000.00	0.00	-9,937,343.28	0.00	27-APR-18	SAFARICOM LTD
Total Transactions :				67,776,199.99	79,681,658.76				

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Supplier Code:		Supplier Name:		Payment Terms : 0 Days		Credit Limit :		0.00	
Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	124,000.00	0.00	-9,813,343.28	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	340,000.00	0.00	-9,473,343.28	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	3,942,000.00	0.00	-5,531,343.28	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	19,049.53	0.00	-5,512,293.75	0.00	27-APR-18	SAFARICOM LTD
29-APR-18	29-APR-18	SV18041218	FULL DAY CONFERENCE	0.00	1,379,700.00	-6,891,993.75	0.00	29-APR-18	IB IB18040649
04-MAY-18	04-MAY-18	SV18050091	MBUZI'S & DRINKS	0.00	265,000.00	-7,156,993.75	0.00	04-MAY-18	IB IB18050086
05-MAY-18	05-MAY-18	SV18050176	HONGERA DINNER	0.00	2,170,000.00	-9,326,993.75	0.00	05-MAY-18	IB IB18050124
08-MAY-18	08-MAY-18	SV18051709	FINANCE TEAMBUILDING	0.00	4,536,000.00	-13,862,993.75	-4,536,000.00	08-MAY-18	IB IB18050171
08-MAY-18	08-MAY-18	SV18051710	FINANCE TEAMBUILDING	0.00	504,000.00	-14,366,993.75	-504,000.00	08-MAY-18	IB IB18050171
08-MAY-18	08-MAY-18	SV18051711	FINANCE TEAMBUILDING	0.00	903,000.00	-15,269,993.75	-903,000.00	08-MAY-18	IB IB18050171
08-MAY-18	08-MAY-18	SV18051712	FINANCE TEAMBUILDING	0.00	1,330,550.00	-16,600,543.75	-1,330,550.00	08-MAY-18	IB IB18050171
08-MAY-18	08-MAY-18	SV18051713	FINANCE TEAMBUILDING	0.00	34,000.00	-16,634,543.75	-34,000.00	08-MAY-18	IB IB18050171
08-MAY-18	08-MAY-18	SV18051714	FINANCE TEAMBUILDING	0.00	2,100.00	-16,636,643.75	-2,100.00	08-MAY-18	IB IB18050171
13-MAY-18	13-MAY-18	SV18050531	RSO EXTRAS	0.00	37,500.00	-16,674,143.75	0.00	13-MAY-18	IB IB18050287
13-MAY-18	13-MAY-18	SV18050532	RSO EXTRAS	0.00	42,490.00	-16,716,633.75	0.00	13-MAY-18	IB IB18050287
13-MAY-18	13-MAY-18	SV18050533	RSO EXTRAS	0.00	109,550.00	-16,826,183.75	0.00	13-MAY-18	IB IB18050287
05-JUN-18	05-JUN-18	SV18061461	TECHNOLOGY TEAM BUILDING	0.00	1,809,000.00	-18,635,183.75	-1,809,000.00	05-JUN-18	IB IB18060095
05-JUN-18	05-JUN-18	SV18061462	TECHNOLOGY TEAM BUILDING	0.00	966,000.00	-19,601,183.75	-966,000.00	05-JUN-18	IB IB18060095
05-JUN-18	05-JUN-18	SV18061548	TECHNOLOGY TEAM BUILDING	0.00	80,000.00	-19,681,183.75	-80,000.00	05-JUN-18	IB IB18060095
05-JUN-18	05-JUN-18	SV18061549	TECHNOLOGY TEAM BUILDING	0.00	15,100.00	-19,696,283.75	-15,100.00	05-JUN-18	IB IB18060095
05-JUN-18	05-JUN-18	SV18061550	TECHNOLOGY TEAM BUILDING	0.00	40,000.00	-19,736,283.75	0.00	05-JUN-18	IB IB18060095

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Supplier Code:		Supplier Name:		Payment Terms : 0 Days		Credit Limit :		0.00	
Doc Date	Doc Number	Narration		Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference	
14-JUN-18	14-JUN-18	SV18060610	ACCOMMODATION EXTRAS	0.00	23,000.00	-19,759,283.75	0.00	14-JUN-18	IB IB18060369
14-JUN-18	14-JUN-18	SV18060612	ACCOMMODATION EXTRAS	0.00	39,000.00	-19,798,283.75	0.00	14-JUN-18	IB IB18060369
14-JUN-18	14-JUN-18	SV18060613	ACCOMMODATION EXTRAS	0.00	26,000.00	-19,824,283.75	0.00	14-JUN-18	IB IB18060369
18-JUN-18	18-JUN-18	SV18060742	VICTOR NGUMO MR	0.00	18,000.00	-19,842,283.75	-18,000.00	18-JUN-18	IB IB18060445
22-JUN-18	22-JUN-18	SV18061682	ACCOMMODATION & SPA VOUCHERS	0.00	265,250.00	-20,107,533.75	-265,250.00	22-JUN-18	IB IB18060579
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	63,000.00	0.00	-20,044,533.75	63,000.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	351,000.00	0.00	-19,693,533.75	351,000.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	2,170,000.00	0.00	-17,523,533.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	265,000.00	0.00	-17,258,533.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	37,500.00	0.00	-17,221,033.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	109,550.00	0.00	-17,111,483.75	0.00	25-JUN-18	SAFARICOM LIMITED
Total Transactions :				67,776,199.99	79,681,658.76				

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Supplier Code: PE0026		Supplier Name: ENASHIPAI RESORT AND SPA		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	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	42,490.00	0.00	-17,068,993.75	0.00 25-JUN-18 SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	1,379,700.00	0.00	-15,689,293.75	0.00 25-JUN-18 SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	78,000.00	0.00	-15,611,293.75	0.00 25-JUN-18 SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	156,000.00	0.00	-15,455,293.75	0.00 25-JUN-18 SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	130,000.00	0.00	-15,325,293.75	0.00 25-JUN-18 SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	612,000.00	0.00	-14,713,293.75	0.00 25-JUN-18 SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	1,725,000.00	0.00	-12,988,293.75	0.00 25-JUN-18 SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	1,215,000.00	0.00	-11,773,293.75	0.00 25-JUN-18 SAFARICOM LIMITED
Total Transactions :				79,681,658.76			

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Supplier Code:		Supplier Name:		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	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	37,575.00	0.00	-11,735,718.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	546,000.00	0.00	-11,189,718.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	42,000.00	0.00	-11,147,718.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	17,500.00	0.00	-11,130,218.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	18,000.00	0.00	-11,112,218.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	7,410.00	0.00	-11,104,808.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	42,000.00	0.00	-11,062,808.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	230,300.00	0.00	-10,832,508.75	0.00	25-JUN-18	SAFARICOM LIMITED
Total Transactions :				79,681,658.76					

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Supplier Code:		Supplier Name:		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	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	23,000.00	0.00	-10,809,508.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	39,000.00	0.00	-10,770,508.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	26,000.00	0.00	-10,744,508.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	40,000.00	0.00	-10,704,508.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	1,800.00	0.00	-10,702,708.75	0.00	25-JUN-18	SAFARICOM LIMITED
29-JUN-18	29-JUN-18	SV18061451	TECHNOLOGY TEAMBUILDING	0.00	39,000.00	-10,741,708.75	-39,000.00	29-JUN-18	IB IB18060753
29-JUN-18	29-JUN-18	SV18061454	TECHNOLOGY TEAMBUILDING	0.00	196,000.00	-10,937,708.75	-196,000.00	29-JUN-18	IB IB18060753
29-JUN-18	29-JUN-18	SV18061542	TECHNOLOGY TEAMBUILDING	0.00	2,125.00	-10,939,833.75	-2,125.00	29-JUN-18	IB IB18060753
29-JUN-18	29-JUN-18	SV18061543	TECHNOLOGY TEAMBUILDING	0.00	600,000.00	-11,539,833.75	-600,000.00	29-JUN-18	IB IB18060753
01-OCT-18	01-OCT-18	SV18100011	TOTAL/SUPPLY TEAM BUILDING	0.00	401,625.00	-11,941,458.75	-401,625.00	01-OCT-18	IB IB18100079
03-OCT-18	03-OCT-18	BPV181000032	IB18100079	401,625.00	0.00	-11,539,833.75	401,625.00	03-OCT-18	HO
14-NOV-18	14-NOV-18	SV18110169	NJENGA/STEVE	0.00	16,500.00	-11,556,333.75	-16,500.00	14-NOV-18	IB IB18110131
15-NOV-18	15-NOV-18	CPV181100029	BEING HOTEL ACCOMMODATION CHARGES FOR STEVE	16,500.00	0.00	-11,539,833.75	16,500.00	15-NOV-18	ELEGANT HOTEL/LAKE NAIVASHA COUNTRY CLUB/ENASHIPAI

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Supplier Code: PE0026		Supplier Name: ENASHIPAI RESORT AND SPA		Payment Terms : 0 Days		Credit Limit : 0.00			
Doc Date	Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference		
22-NOV-18	22-NOV-18	SV18110605	TOTAL/TEAM BUILDING - HR DEPARTMENT	0.00	332,625.02	-11,872,458.77	-332,625.02	22-NOV-18	IB IB18110212
27-NOV-18	27-NOV-18	SV18110491	WANYONYI/ALLAN	0.00	33,000.00	-11,905,458.77	0.00	27-NOV-18	IB IB18110243
Total Transactions :			67,776,199.99	79,681,658.76					
Closing Balance :			67,776,199.99	79,681,658.76	-11,905,458.77				
Total Without PDC :			67776199.99	79681658.76					
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 REVERSAL	960,600.00	
SERVICE VOUCHER		78,370,473.53
COMPUTER JV	960,600.00	78,370,473.53
PAYABLE CREDITNOTE (Debit AP Account)	3,046,255.00	
TOURS ADJUSTEMENT CREDIT NOTE	97,350.00	
CREDIT NOTE	3,143,605.00	
PAYABLE INVOICE	3,401,645.76	
INVOICE	3,401,645.76	
GENERAL JOURNAL VOUCHER (HO)		1,224,236.16
JOURNAL VOUCHER		1,224,236.16
BANK PAYMENT VOUCHER	36,210,334.24	
BANK PAYMENT - Safaricom	24,009,314.99	
CASH PAYMENT VOUCHER	50,700.00	
RBPV		86,949.07
PAYMENT	60,270,349.23	86,949.07