

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				
			Total Transactions :	0.00	0.00				
			Closing Balance :	0.00	0.00	0.00			
			Total Without PDC :	0	0				
			Total PDC Amount :	0	0				
Total No Of PDC Transactions : 0(The PDC Transactions are Marked By an Indication (*) with the Document Number.)									

DETAILED LEDGER (AP)

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Run Date : 12-FEB-2019

Ref No : NAPR003

User : JKM

Currency: KENYAN SHILLING

From Date : '12/02/2017'

To Date : '12/02/2019'

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	110,135.75				
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
20-SEP-17	20-SEP-17	SV17091001	AIRTEL/ENASHIPAI CONFERENCE	0.00	274,500.00	-658,035.75	0.00	20-SEP-17	IB IB17090219
26-SEP-17	26-SEP-17	BPV170900101	IB170902019	274,500.00	0.00	-383,535.75	0.00	26-SEP-17	IB170902019
11-OCT-17	11-OCT-17	SV17101386	COMMERCIAL PLANNING **SUPL	0.00	19,049.53	-402,585.28	0.00	11-OCT-17	IB IB17100265
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	IB IB17100312
12-OCT-17	12-OCT-17	SV17100453	FAWZIA ALI-KIMANTHI	0.00	17,550.00	-2,604,135.28	0.00	12-OCT-17	IB IB17100316
12-OCT-17	12-OCT-17	SV17101076	COMMERCIAL PLANNING AT ENASHIPAI	0.00	333,450.00	-2,937,585.28	0.00	12-OCT-17	IB IB17100312
16-OCT-17	16-OCT-17	BPV171000134	IB171000316	17,550.00	0.00	-2,920,035.28	0.00	16-OCT-17	SAFARICOM BOOKING
17-OCT-17	17-OCT-17	SV17100619	MULEI ALBERT	0.00	17,750.00	-2,937,785.28	-17,750.00	17-OCT-17	IB IB17100401
18-OCT-17	18-OCT-17	SV17101053	NZOMO/PAUL MR	0.00	16,000.00	-2,953,785.28	0.00	18-OCT-17	IB IB17100435
18-OCT-17	18-OCT-17	SV17101510	NZOMO/PAUL MR	0.00	19,100.00	-2,972,885.28	-19,100.00	18-OCT-17	IB IB17100435
09-NOV-17	09-NOV-17	SV17111623	NAOMI MWANGI	0.00	45,900.00	-3,018,785.28	-45,900.00	09-NOV-17	IB IB17110704
09-NOV-17	09-NOV-17	SV17111624	NAOMI MWANGI	0.00	12,598.00	-3,031,383.28	-12,598.00	09-NOV-17	IB IB17110704

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User : JKM

Currency: KENYAN SHILLING

From Date : '12/02/2017'

To Date : '12/02/2019'

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	
11-NOV-17	11-NOV-17	BPV171100098	IB17100312/435	2,533,450.00	0.00	-497,933.28	0.00	11-NOV-17	SAFARICOM
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	14-NOV-17	IB IB17110272
30-DEC-17	30-DEC-17	SV17121049	RSO FORUM -EXTRAS	0.00	17,500.00	-638,283.28	0.00	30-DEC-17	IB IB17120401
30-DEC-17	30-DEC-17	SV17121050	RSO FORUM -EXTRAS	0.00	42,000.00	-680,283.28	0.00	30-DEC-17	IB IB17120401
30-DEC-17	30-DEC-17	SV17121051	RSO FORUM -EXTRAS	0.00	63,000.00	-743,283.28	-63,000.00	30-DEC-17	IB IB17120401
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	IB IB17120401
30-DEC-17	30-DEC-17	SV17121053	RSO FORUM -EXTRAS	0.00	230,300.00	-1,351,583.28	0.00	30-DEC-17	IB IB17120401
30-DEC-17	30-DEC-17	SV17121054	RSO FORUM -EXTRAS	0.00	7,410.00	-1,358,993.28	0.00	30-DEC-17	IB IB17120401
30-DEC-17	30-DEC-17	SV17121055	RSO FORUM -EXTRAS	0.00	42,000.00	-1,400,993.28	0.00	30-DEC-17	IB IB17120401
31-JAN-18	31-JAN-18	SV18011155	MARY RONO	0.00	17,550.00	-1,418,543.28	-17,550.00	31-JAN-18	IB IB18010584
01-FEB-18	01-FEB-18	SV18020907	MAITAI JAMES MR	0.00	17,500.00	-1,436,043.28	0.00	01-FEB-18	IB IB18020003
02-FEB-18	02-FEB-18	SV18021531	SADIQ MWANGI	0.00	17,550.00	-1,453,593.28	0.00	02-FEB-18	IB IB18020071
13-FEB-18	13-FEB-18	BPVS180200021	IB17110272	122,850.00	0.00	-1,330,743.28	122,850.00	13-FEB-18	SAFARICOM LTD
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

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Run Date : 12-FEB-2019
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From Date : '12/02/2017' To Date : '12/02/2019'

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-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/	58,500.00	0.00	-11,077,683.74	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/	946,115.46	0.00	-10,131,568.28	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	-9,881,568.28	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	-9,620,568.28	0.00	19-MAR-18	SAFARICOM LIMITED
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	212,825.00	0.00	-9,407,743.28	0.00	19-MAR-18	SAFARICOM LIMITED
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	487,500.00	0.00	-8,920,243.28	0.00	19-MAR-18	SAFARICOM LIMITED
19-MAR-18	19-MAR-18	BPVS180300058	IB17110704/IB17080470/IB17100401/IB18020071/IB18010584/IB18020003/IB18020365/IB18020340/IB17090447/IB18020341/	17,500.00	0.00	-8,902,743.28	0.00	19-MAR-18	SAFARICOM LIMITED
Total Transactions :				27,917,364.95	39,347,062.97				
Closing Balance :				27,917,364.95	39,457,198.72	-11,539,833.77			

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Currency: KENYAN SHILLING

From Date : '12/02/2017'

To Date : '12/02/2019'

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/	17,550.00	0.00	-8,885,193.28	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	-8,867,643.28	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	-8,850,093.28	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	-8,791,593.28	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
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

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From Date : '12/02/2017'

To Date : '12/02/2019'

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
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
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	340,000.00	0.00	-17,309,343.28	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	-13,367,343.28	0.00 27-APR-18 SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	19,049.53	0.00	-13,348,293.75	0.00 27-APR-18 SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	399,000.00	0.00	-12,949,293.75	0.00 27-APR-18 SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	420,000.00	0.00	-12,529,293.75	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	-10,849,293.75	0.00 27-APR-18 SAFARICOM LTD
Total Transactions :			27,917,364.95	39,347,062.97			

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From Date : '12/02/2017'

To Date : '12/02/2019'

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	1,049,000.00	0.00	-9,800,293.75	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	124,000.00	0.00	-9,676,293.75	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	729,000.00	0.00	-8,947,293.75	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	54,000.00	0.00	-8,893,293.75	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	234,000.00	0.00	-8,659,293.75	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	325,000.00	0.00	-8,334,293.75	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	-7,119,293.75	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	420,000.00	0.00	-6,699,293.75	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	220,000.00	0.00	-6,479,293.75	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	400,000.00	0.00	-6,079,293.75	0.00	27-APR-18	SAFARICOM LTD
27-APR-18	27-APR-18	BPVS180400114	IB18030117/IB18030775/IB18030501/IB18030700/IB17100265	567,000.00	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

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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-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
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	546,000.00	0.00	-19,498,533.75	0.00 25-JUN-18 SAFARICOM LIMITED

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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		37,575.00	0.00	-19,460,958.75	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	-18,245,958.75	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	-16,520,958.75	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	-15,908,958.75	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	-15,778,958.75	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	-15,622,958.75	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	-15,544,958.75	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	-14,165,258.75	0.00	25-JUN-18	SAFARICOM LIMITED		
Total Transactions :					39,347,062.97							

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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	40,000.00	0.00	-14,125,258.75	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	-14,123,458.75	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	-14,097,458.75	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	-14,058,458.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446	23,000.00	0.00	-14,035,458.75	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	-13,805,158.75	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	-13,763,158.75	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	-13,755,748.75	0.00	25-JUN-18	SAFARICOM LIMITED
Total Transactions :				39,347,062.97					

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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		18,000.00	0.00	-13,737,748.75	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	-13,720,248.75	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	-13,678,248.75	0.00	25-JUN-18	SAFARICOM LIMITED
25-JUN-18	25-JUN-18	BPVS180600072	IB18050124/IB18050086/IB18050387/IB18040649/IB18040265/IB18040126/IB18040300/IB18060369/IB17120401/IB18040446		351,000.00	0.00	-13,327,248.75	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	-11,157,248.75	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	-10,892,248.75	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	-10,854,748.75	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	-10,745,198.75	0.00	25-JUN-18	SAFARICOM LIMITED
Total Transactions :					39,347,062.97					

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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	-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
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
08-JAN-19	08-JAN-19	BPV190100030	IB18110212/IB18110243	33,000.00	0.00	-11,872,458.77	0.00	08-JAN-19	HO
08-JAN-19	08-JAN-19	BPV190100030	IB18110212/IB18110243	332,625.00	0.00	-11,539,833.77	332,625.00	08-JAN-19	HO
			Total Transactions :	27,917,364.95	39,347,062.97				
			Closing Balance :	27,917,364.95	39,457,198.72	-11,539,833.77			
			Total Without PDC :	27917364.95	39347062.97				
			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