

DETAILED LEDGER (AP)

Page No: 1 of 2

Run Date : 30-JAN-2019

Ref No : NAPR003

User : JKM

Currency: KENYAN SHILLING

From Date : '30/01/2017'

To Date : '30/01/2019'

Supplier Code: PB056		Supplier Name: BLISS RESORT LTD		Payment Terms : 30 Days			Credit Limit : 400,000.00		
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				
18-JUL-17	18-JUL-17	SV17070884	MULTICHOICE/TRAINING OF TRAINEES (BLISS)	0.00	119,600.00	-119,600.00	0.00	18-JUL-17	IB IB17070419
19-JUL-17	19-JUL-17	SV17070700	TRAINERS X7	0.00	68,000.00	-187,600.00	0.00	19-JUL-17	IB IB17070434
20-JUL-17	20-JUL-17	SV17071094	MURIITHI/PHILIP	0.00	25,500.00	-213,100.00	0.00	20-JUL-17	IB IB17070072
21-JUL-17	21-JUL-17	SV17070870	MULTICHOICE/TRAINING OF TRAINER	0.00	34,000.00	-247,100.00	0.00	21-JUL-17	IB IB17070487
21-JUL-17	21-JUL-17	SV17070871	MULTICHOICE/TRAINING OF TRAINER	0.00	68,000.00	-315,100.00	0.00	21-JUL-17	IB IB17070487
25-JUL-17	25-JUL-17	BPV170700110	IB17070419/487	221,600.00	0.00	-93,500.00	0.00	25-JUL-17	IB17070419/487
04-AUG-17	04-AUG-17	BPV170800027	IB17070434/72	93,500.00	0.00	0.00	0.00	04-AUG-17	IB17070434/72
05-SEP-17	05-SEP-17	SV17090152	ARINGO/WINIFRED	0.00	14,000.00	-14,000.00	0.00	05-SEP-17	IB IB17090106
21-SEP-17	21-SEP-17	BPV170900081	IB17090106	14,000.00	0.00	0.00	0.00	21-SEP-17	IB17090106
25-SEP-17	25-SEP-17	SV17091208	MULTICHOICE/INSTALLE R ECO SYSTEM (POS)	0.00	150,000.00	-150,000.00	0.00	25-SEP-17	IB IB17090661
25-SEP-17	25-SEP-17	SV17091209	MULTICHOICE/INSTALLE R ECO SYSTEM (TECHNICAL)	0.00	55,000.00	-205,000.00	0.00	25-SEP-17	IB IB17090662
25-SEP-17	25-SEP-17	SV17091212	MULTICHOICE/INSTALLE R ECO SYSTEM (POS)	0.00	34,000.00	-239,000.00	0.00	25-SEP-17	IB IB17090661
25-SEP-17	25-SEP-17	SV17091279	MULTICHOICE/INSTALLE R ECO SYSTEM (TECHNICAL)	0.00	56,000.00	-295,000.00	0.00	25-SEP-17	IB IB17090662
28-SEP-17	28-SEP-17	SV17091262	LAVUNAH/ADISA & MUSYOKA/JOHNSTONE	0.00	17,000.00	-312,000.00	0.00	28-SEP-17	IB IB17090752
03-OCT-17	03-OCT-17	BPV171000005	IB17090661/2/752	312,000.00	0.00	0.00	0.00	03-OCT-17	IB17090661/2/752
09-OCT-17	09-OCT-17	SV17100242	MULTICHOICE/ISTALLER S ECO & TECH SUPPLE	0.00	57,290.10	-57,290.10	-0.10	09-OCT-17	IB IB17100195
11-OCT-17	11-OCT-17	BPV171000053	IB17100195	57,290.00	0.00	-0.10	0.00	11-OCT-17	IB17100195
07-MAR-18	07-MAR-18	SV18030221	MOMANYI/JAMES	0.00	14,000.00	-14,000.10	0.00	07-MAR-18	IB IB18030181
08-MAR-18	08-MAR-18	SV18031593	PHARMACY ACADEMY MASTER LEARNING SERIES	0.00	182,500.00	-196,500.10	0.00	08-MAR-18	IB IB18030207
09-MAR-18	09-MAR-18	BPV180300045	IB18030181	14,000.00	0.00	-182,500.10	0.00	09-MAR-18	IB18030181
25-APR-18	25-APR-18	BPV180400176	IB18030207/SV18031593	182,500.00	0.00	-0.10	0.00	25-APR-18	HO
28-MAY-18	28-MAY-18	SV18051708	TEMBO/KENNEDY	0.00	7,000.00	-7,000.10	-7,000.00	28-MAY-18	IB IB18050710

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Supplier Code:		PB056	Supplier Name:	BLISS RESORT LTD		Payment Terms : 30 Days		Credit Limit :	400,000.00	
Doc Date		Doc Number	Narration	Debit Amount	Credit Amount	Running Balance	Document Balance	Other Reference		
31-MAY-18	31-MAY-18	SV18050968	GP ACADEMY MAY EDITION	0.00	75,000.00	-82,000.10	-75,000.00	31-MAY-18	IB IB18060005	
01-JUN-18	01-JUN-18	SV18060220	SIFUNA/PHYLIS	0.00	11,380.00	-93,380.10	-11,380.00	01-JUN-18	IB IB18060014	
20-JUN-18	20-JUN-18	SV18060842	WANZUNZU/EDWINS	0.00	21,000.00	-114,380.10	-21,000.00	20-JUN-18	IB IB18060492	
25-JUL-18	25-JUL-18	SV18070356	WANZUNZU/EDWINS	0.00	14,000.00	-128,380.10	-14,000.00	25-JUL-18	IB IB18070223	
01-AUG-18	01-AUG-18	BPV180800007	IB18050710/IB18060492/IB18070223	42,000.00	0.00	-86,380.10	42,000.00	01-AUG-18	HO	
20-AUG-18	20-AUG-18	SV18080603	MOMANYI/JAMES ONDIEKI	0.00	14,000.00	-100,380.10	-14,000.00	20-AUG-18	IB IB18080171	
Total Transactions :				936,890.00	1,037,270.10					
Closing Balance :				936,890.00	1,037,270.10	-100,380.10				
Total Without PDC :				936890	1037270.1					
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		1,037,270.10
COMPUTER JV		1,037,270.10
BANK PAYMENT VOUCHER	936,890.00	
PAYMENT	936,890.00	
TOTAL FOR THE PERIOD '30/01/2017' TO '30/01/2019'	936,890.00	1,037,270.10