Dukapepe Limited

Type: All transactions · Status: All statuses · Name: CHALISIMA MERCHANT STORES · Date: All dates

undefined	Date	Туре	No.	Payee	Category	Memo	Total before tax	Tax	Total	Action
	14/06/2022	Bill Payment (Cheque)	INV63559	CHALISIMA MERCHANT STORES		Stock purchases	- Ksh776,800.00	Ksh0.00]	- Ksh776,800.00	View/Edit
	01/09/2022	Bill Payment (Cheque)	INV03092022	CHALISIMA MERCHANT STORES		Stock purchases	- Ksh745,640.00	Ksh0.00]	- Ksh745,640.00	View/Edit
	09/01/2023	Bill Payment (Cheque)	FT23009QBM6H	CHALISIMA MERCHANT STORES			- Ksh606,150.00	Ksh0.00]	- Ksh606,150.00	View/Edit
	04/07/2022	Bill Payment (Cheque)	INV06072022	CHALISIMA MERCHANT STORES		Stock Purchases	- Ksh510,250.00	Ksh0.00]	- Ksh510,250.00	View/Edit
	24/12/2021	Bill Payment (Cheque)	No.3890	CHALISIMA MERCHANT STORES		Stock purchases	- Ksh444,200.00	Ksh0.00]	- Ksh444,200.00	View/Edit
	22/07/2022	Bill Payment (Cheque)		CHALISIMA MERCHANT STORES		Stock purchases	- Ksh425,750.00	Ksh0.00]	- Ksh425,750.00	View/Edit
	11/07/2022	Bill Payment (Cheque)	INV15072022	CHALISIMA MERCHANT STORES		Stock purchases	- Ksh372,925.00	Ksh0.00]	- Ksh372,925.00	View/Edit
	07/11/2022	Bill Payment (Cheque)	INV09112022	CHALISIMA MERCHANT STORES			- Ksh364,170.00	Ksh0.00]	- Ksh364,170.00	View/Edit
	21/10/2021	Bill Payment (Cheque)	N0.63	CHALISIMA MERCHANT STORES		Stock purchases	- Ksh289,050.00	Ksh0.00]	- Ksh289,050.00	View/Edit
	16/11/2022	Bill Payment (Cheque)	INV18112022	CHALISIMA MERCHANT STORES			- Ksh271,000.00	Ksh0.00]	- Ksh271,000.00	View/Edit
	08/07/2022	Bill Payment (Cheque)	08072022	CHALISIMA MERCHANT STORES		Stock purchases	- Ksh261,600.00	Ksh0.00]	- Ksh261,600.00	View/Edit
	07/12/2022	Bill Payment	INV08122022A	CHALISIMA MERCHANT STORES			- Ksh233,650.00	Ksh0.00 -	- Ksh233,650.00	View/Edit

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undefined	Date	Type N	0.	Payee	Category	Memo	Total before tax	Tax	Total	Action
		(Cheque)								
		Bill	СН	IALISIMA		Ctools				Viou/Edit
		Payment No.3274		MERCHANT STORES		Stock purchases	- Ksh228,636.00	Ksh0.00 - Ksh228,6	Ksh228,636.00	View/Edit
		(Cheque)	-							
		Bill		CHALISIMA			- Ksh198,875.00	Ksh0.00 - Ks		View/Edit
	22/02/2022	Payment CS99717 (Cheque)		ERCHANT ORES					Ksh198,875.00	
		Bill								
	07/06/2022	Payment NV0706		CHALISIMA MERCHANT		Stock	- Ksh179,400.00	Ksh0.00 K	Ksh179,400.00	View/Edit
		(Cheque)		ORES		purchases				
		Bill	CH	IALISIMA						
	24/12/2021	Payment No.3890	ME	ERCHANT		Stock purchases	- Ksh150,000.00	Ksh0.00 -	- Ksh150,000.00	View/Edit
		(Cheque)	ST	ORES		ī				
	21/10/2021	Bill	СН	CHALISIMA MERCHANT STORES		Stock Purchases	- Ksh150,000.00) Ksh0.00 F	- Ksh150,000.00	Viou√⊏dit
		Payment NV1346								View/Edit
		(Cheque)	-							
	25/11/2021	Bill Dayment No 2276		CHALISIMA MERCHANT STORES		Stock purchases	- Ksh118,290.00	Ksh0.00 - K	Ksh118,290.00	View/Edit
		(Cheque)								
	28/01/2022	Bill		CHALISIMA MERCHANT STORES		Stock	- Ksh102,992.00	Ksh0.00 - Ksh102		View/Edit
		Payment N012193							7ab102 002 00	
		(Cheque)	ST			purchases		r	XSII102,992.00	
	22/03/2022	Bill	СН	CHALISIMA MERCHANT STORES						
		Payment	ME				- Ksh100,000.00) Ksh0.00 Ksh10	Ksh100,000.00	View/Edit
		(Cheque)	51							
_	16/03/2022	Bill		CHALISIMA MERCHANT STORES	1	Stock purchases	-Ksh87,900.00	Ksh0.00 -K	-Ksh87,900.00	View/Edit
		-								
		(Cheque) Bill								
		Payment INV1607		CHALISIMA MERCHANT STORES	1	Stock purchases	-Ksh84,500.00	Ksh0.00 -I	Ksh84,500.00	View/Edit
	10/0//2022	(Cheque)								
		Bill	CII	OV		Stock purchases	-Ksh80,730.00	Ksh0.00 -Ksh80,		
	08/12/2021	Payment IN01039	3 ME	CHALISIMA MERCHANT STORES					Ksh80,730.00	View/Edit
		(Cheque)	ST							
		Bill	СН	CHALISIMA		Stock purchases				\rac{1}{2} \\ \rac{1} \\ \rac{1}{2} \\ \rac{1} \\ \rac{1}{2} \\ \rac{1}{2} \\ \rac{1} \\ \rac{1}{2} \\ \rac{1}{2} \\ \rac{1}{2}
		Payment N0.39	ME	MERCHANT STORES					Ksh78,900.00	View/Edit
		(Cheque)							** 1 =0 =00 :-	
	02/09/2022		ME	IALISIMA ERCHANT			-Ksh73,700.00	Ksh0.00 -	Ksh73,700.00	View/Edit
		Payment	ST	STORES						

Expense Transactions

undefined	Date	Туре	No.	Payee	Category	Memo	Total before tax	Tax	Total	Action
		(Cheque)								
		Bill		CHALISIMA			IZ-LEO 200 00	17-1-0-00	17-1-50 200 00	View/Edit
	22/03/2022	(Cheque)		MERCHANT STORES			-Ksh58,200.00	Ksh0.00	-Ksh58,200.00	
		Bill		CHALISIMA						
	17/12/2021	Payment	No.3650	MERCHANT STORES			-Ksh42,750.00	Ksh0.00	-Ksh42,750.00	View/Edit
		(Cheque)		STORES						
	05/11/2021	Bill Payment	No 3275	CHALISIMA MERCHANT			-Ksh42,150.00	Ksh0 00	-Ksh42 150 00	View/Edit
		(Cheque)		STORES			-1(31142,130.00	13110.00	131142,130.00	
		Bill		CHALISIMA		Ctl-				Viene / Entit
	14/02/2022	, and the second		MERCHANT STORES		Stock purchases	-Ksh29,640.00	Ksh0.00	-Ksh29,640.00	View/Edit
		(Cheque) Bill								
	09/03/2022		1852	CHALISIMA MERCHANT			-Ksh27,400.00	Ksh0.00	-Ksh27,400.00	View/Edit
		(Cheque)		STORES						
		Bill	4270-	CHALISIMA		Stock	IZ-1-2 725 00	IZ-1-0 00	W-1-2 725 00	View/Edit
	15/12/2021	(Cheque)		MERCHANT STORES		purchases	-Ksh3,725.00	KS110.00	-R3H3,723.00	
	06/07/2022	Dill		CHALISIMA MERCHANT			Ksh16,180.00	Keb0 00	Kch16 190 00	View/Edit
	00/07/2022	Dili		STORES	•		131110,100.00	10.00	131110,100.00	
	16/07/2022	Bill	INV21072022	CHALISIMA MERCHANT STORES	Stock in hand		Ksh17,640.00	Ksh0.00	Ksh17,640.00	View/Edit
	18/02/2022	Bill	N0.4092	CHALISIMA MERCHANT STORES			Ksh29,640.00	Ksh0.00	Ksh29,640.00	View/Edit
	20/11/2021	Rill	No.3275	CHALISIMA MERCHANT			Ksh32,070.00	Kehn nn	Keh32 070 00	View/Edit
	20/11/2021	Dili	110.5275	STORES	*		131132,070.00	10.00	131132,070.00	
	17/12/2021	Bill	No.3894	CHALISIMA MERCHANT STORES	Stock in hand		Ksh42,750.00	Ksh0.00	Ksh42,750.00	View/Edit
	08/11/2021	Bill	No.4089	CHALISIMA MERCHANT STORES			Ksh53,471.02	Ksh0.00	Ksh53,471.02	View/Edit
	08/10/2021	Bill	N0.39	CHALISIMA MERCHANT			Ksh78,900.00	Keh0 00	Kch78 900 00	View/Edit
J	00/10/2021	DIII	110.55	STORES	-		1311/0,000.00	13110.00	1311/0,500.00	
	04/03/2022	Bill	No.4851	CHALISIMA MERCHANT STORES			Ksh79,550.00	Ksh0.00	Ksh79,550.00	View/Edit
	17/03/2022	Bill		CHALISIMA MERCHANT STORES			Ksh87,000.00	Ksh0.00	Ksh87,000.00	View/Edit
	16/07/2022	Bill	INV16072022	CHALISIMA MERCHANT STORES			Ksh91,700.00	Ksh0.00	Ksh91,700.00	View/Edit

undefined	Date	Type	No.	Payee	Category	Memo	Total before tax	Tax	Total	Action
	10/12/2022	Bill	INV08122022b	CHALISIMA MERCHANT STORES			Ksh110,200.00	Ksh0.00	Ksh110,200.00	View/Edit
	01/12/2021	Bill	No.3888	CHALISIMA MERCHANT STORES			Ksh110,460.00	Ksh0.00	Ksh110,460.00	View/Edit
	14/12/2021	Bill	No.3650	CHALISIMA MERCHANT STORES			Ksh115,685.00	Ksh0.00	Ksh115,685.00	View/Edit
	08/03/2022	Bill	No1852	CHALISIMA MERCHANT STORES			Ksh146,725.00	Ksh0.00	Ksh146,725.00	View/Edit
	05/02/2022	Bill	No.3891	CHALISIMA MERCHANT STORES	-Split-		Ksh174,549.83	Ksh0.00	Ksh174,549.83	View/Edit
	07/06/2022	Bill	INV07062022	CHALISIMA MERCHANT STORES			Ksh179,400.00	Ksh0.00	Ksh179,400.00	View/Edit
	20/09/2021	Bill	No.3274	CHALISIMA MERCHANT STORES			Ksh228,636.00	Ksh0.00	Ksh228,636.00	View/Edit
	10/12/2022	Bill	INV08122022A	CHALISIMA MERCHANT STORES	-Split-		Ksh233,650.00	Ksh0.00	Ksh233,650.00	View/Edit
	08/07/2022	Bill	08072022	CHALISIMA MERCHANT STORES	-Split-		Ksh261,600.00	Ksh0.00	Ksh261,600.00	View/Edit
	18/11/2022	Bill	INV18112022	CHALISIMA MERCHANT STORES	hand		Ksh271,000.00	Ksh0.00	Ksh271,000.00	View/Edit
	09/11/2022	Bill	INV09112022	CHALISIMA MERCHANT STORES	hand		Ksh364,170.00	Ksh0.00	Ksh364,170.00	View/Edit
	21/10/2021	Bill	N0.80	CHALISIMA MERCHANT STORES			Ksh371,851.15	Ksh0.00	Ksh371,851.15	View/Edit
	15/07/2022	Bill	INV15072022	CHALISIMA MERCHANT STORES	-Split-		Ksh372,925.00	Ksh0.00	Ksh372,925.00	View/Edit
	06/07/2022	Bill	INV06072022	CHALISIMA MERCHANT STORES	`-Split-		Ksh510,250.00	Ksh0.00	Ksh510,250.00	View/Edit
	25/12/2021	Bill	No.3890	CHALISIMA MERCHANT STORES			Ksh523,050.00	Ksh0.00	Ksh523,050.00	View/Edit
	15/06/2022	Bill	INV63559	CHALISIMA MERCHANT STORES			Ksh776,800.00	Ksh0.00	Ksh776,800.00	View/Edit
	03/09/2022	Bill	INV03092022	CHALISIMA MERCHANT STORES			Ksh817,940.00	Ksh0.00	Ksh817,940.00	View/Edit

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