



pepe Limited

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

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



12:14 PM

Expense Transactions

Created	Date	Type	No.	Payee	Category	Memo	Total before tax	Tax	Total	Action
		(Cheque)								
<input type="checkbox"/>	20/09/2021	Bill Payment	No.3274	CHALISIMA MERCHANT STORES	Stock purchases	- Ksh228,636.00	- Ksh228,636.00	Ksh0.00	- Ksh228,636.00	View/Edit
		(Cheque)								
<input type="checkbox"/>	22/02/2022	Bill Payment	CS99717	CHALISIMA MERCHANT STORES		- Ksh198,875.00	- Ksh198,875.00	Ksh0.00	- Ksh198,875.00	View/Edit
		(Cheque)								
<input type="checkbox"/>	07/06/2022	Bill Payment	NV07062022	CHALISIMA MERCHANT STORES	Stock purchases	- Ksh179,400.00	- Ksh179,400.00	Ksh0.00	- Ksh179,400.00	View/Edit
		(Cheque)								
<input type="checkbox"/>	24/12/2021	Bill Payment	No.3890	CHALISIMA MERCHANT STORES	Stock purchases	- Ksh150,000.00	- Ksh150,000.00	Ksh0.00	- Ksh150,000.00	View/Edit
		(Cheque)								
<input type="checkbox"/>	21/10/2021	Bill Payment	NV13463878C	CHALISIMA MERCHANT STORES	Stock Purchases	- Ksh150,000.00	- Ksh150,000.00	Ksh0.00	- Ksh150,000.00	View/Edit
		(Cheque)								
<input type="checkbox"/>	25/11/2021	Bill Payment	No.3276	CHALISIMA MERCHANT STORES	Stock purchases	- Ksh118,290.00	- Ksh118,290.00	Ksh0.00	- Ksh118,290.00	View/Edit
		(Cheque)								
<input type="checkbox"/>	28/01/2022	Bill Payment	N012193	CHALISIMA MERCHANT STORES	Stock purchases	- Ksh102,992.00	- Ksh102,992.00	Ksh0.00	- Ksh102,992.00	View/Edit
		(Cheque)								
<input type="checkbox"/>	22/03/2022	Bill Payment		CHALISIMA MERCHANT STORES		- Ksh100,000.00	- Ksh100,000.00	Ksh0.00	- Ksh100,000.00	View/Edit
		(Cheque)								
<input type="checkbox"/>	16/03/2022	Bill Payment		CHALISIMA MERCHANT STORES	Stock purchases	-Ksh87,900.00	-Ksh87,900.00	Ksh0.00	-Ksh87,900.00	View/Edit
		(Cheque)								
<input type="checkbox"/>	16/07/2022	Bill Payment	INV16072022	CHALISIMA MERCHANT STORES	Stock purchases	-Ksh84,500.00	-Ksh84,500.00	Ksh0.00	-Ksh84,500.00	View/Edit
		(Cheque)								
<input type="checkbox"/>	08/12/2021	Bill Payment	IN010393	CHALISIMA MERCHANT STORES	Stock purchases	-Ksh80,730.00	-Ksh80,730.00	Ksh0.00	-Ksh80,730.00	View/Edit
		(Cheque)								
<input type="checkbox"/>	05/10/2021	Bill Payment	N0.39	CHALISIMA MERCHANT STORES	Stock purchases	-Ksh78,900.00	-Ksh78,900.00	Ksh0.00	-Ksh78,900.00	View/Edit
		(Cheque)								
<input type="checkbox"/>	02/09/2022	Bill Payment	INV03092022A	CHALISIMA MERCHANT STORES		-Ksh73,700.00	-Ksh73,700.00	Ksh0.00	-Ksh73,700.00	View/Edit



12:14 PM

Expense Transactions

Created	Date	Type	No.	Payee	Category	Memo	Total before tax	Tax	Total	Action
<input type="checkbox"/>	22/03/2022	(Cheque) Bill Payment		CHALISIMA MERCHANT STORES			-Ksh58,200.00	Ksh0.00	-Ksh58,200.00	View/Edit —
<input type="checkbox"/>	17/12/2021	(Cheque) Bill Payment	No.3650	CHALISIMA MERCHANT STORES			-Ksh42,750.00	Ksh0.00	-Ksh42,750.00	View/Edit —
<input type="checkbox"/>	05/11/2021	(Cheque) Bill Payment	No.3275	CHALISIMA MERCHANT STORES			-Ksh42,150.00	Ksh0.00	-Ksh42,150.00	View/Edit —
<input type="checkbox"/>	14/02/2022	(Cheque) Bill Payment	4092	CHALISIMA MERCHANT STORES	Stock purchases		-Ksh29,640.00	Ksh0.00	-Ksh29,640.00	View/Edit —
<input type="checkbox"/>	09/03/2022	(Cheque) Bill Payment	1852	CHALISIMA MERCHANT STORES			-Ksh27,400.00	Ksh0.00	-Ksh27,400.00	View/Edit —
<input type="checkbox"/>	15/12/2021	(Cheque) Bill Payment	4378a	CHALISIMA MERCHANT STORES	Stock purchases		-Ksh3,725.00	Ksh0.00	-Ksh3,725.00	View/Edit —
<input type="checkbox"/>	06/07/2022	Bill		CHALISIMA MERCHANT STORES	-Split-		Ksh16,180.00	Ksh0.00	Ksh16,180.00	View/Edit —
<input type="checkbox"/>	16/07/2022	Bill	INV21072022	CHALISIMA MERCHANT STORES	Stock in hand		Ksh17,640.00	Ksh0.00	Ksh17,640.00	View/Edit —
<input type="checkbox"/>	18/02/2022	Bill	N0.4092	CHALISIMA MERCHANT STORES	-Split-		Ksh29,640.00	Ksh0.00	Ksh29,640.00	View/Edit —
<input type="checkbox"/>	20/11/2021	Bill	No.3275	CHALISIMA MERCHANT STORES	-Split-		Ksh32,070.00	Ksh0.00	Ksh32,070.00	View/Edit —
<input type="checkbox"/>	17/12/2021	Bill	No.3894	CHALISIMA MERCHANT STORES	Stock in hand		Ksh42,750.00	Ksh0.00	Ksh42,750.00	View/Edit —
<input type="checkbox"/>	08/11/2021	Bill	No.4089	CHALISIMA MERCHANT STORES	-Split-		Ksh53,471.02	Ksh0.00	Ksh53,471.02	View/Edit —
<input type="checkbox"/>	08/10/2021	Bill	N0.39	CHALISIMA MERCHANT STORES	-Split-		Ksh78,900.00	Ksh0.00	Ksh78,900.00	View/Edit —
<input type="checkbox"/>	04/03/2022	Bill	No.4851	CHALISIMA MERCHANT STORES	-Split-		Ksh79,550.00	Ksh0.00	Ksh79,550.00	View/Edit —
<input type="checkbox"/>	17/03/2022	Bill		CHALISIMA MERCHANT STORES	-Split-		Ksh87,000.00	Ksh0.00	Ksh87,000.00	View/Edit —
<input type="checkbox"/>	16/07/2022	Bill	INV16072022	CHALISIMA MERCHANT STORES	-Split-		Ksh91,700.00	Ksh0.00	Ksh91,700.00	View/Edit —



ISK Verified

12:14 PM

Expense Transactions

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