

## pepe 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 - <sub>K</sub>	Ksh776,800.00	View/Edit
	01/09/2022	Bill Payment (Cheque)	INV03092022	CHALISIMA MERCHANT STORES		Stock purchases	- Ksh745,640.00	Ksh0.00 <sub>K</sub>	Ksh745,640.00	View/Edit
	09/01/2023	Bill Payment (Cheque)	FT23009QBM6H	CHALISIMA MERCHANT STORES			- Ksh606,150.00	Ksh0.00 <mark>-</mark>	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 <sub>K</sub>	Ksh444,200.00	View/Edit
	22/07/2022	Bill Payment (Cheque)		CHALISIMA MERCHANT STORES		Stock purchases	- Ksh425,750.00	Ksh0.00 - K	Ksh425,750.00	View/Edit
	11/07/2022	Bill Payment (Cheque)	INV15072022	CHALISIMA MERCHANT STORES		Stock purchases	- Ksh372,925.00	Ksh0.00 <mark>-</mark>	Ksh372,925.00	View/Edit
	07/11/2022	Bill Payment (Cheque)	INV09112022	CHALISIMA MERCHANT STORES			- Ksh364,170.00	Ksh0.00 <mark>-</mark>	Ksh364,170.00	View/Edit
	21/10/2021	Bill Payment (Cheque)	N0.63	CHALISIMA MERCHANT STORES		Stock purchases	- Ksh289,050.00	Ksh0.00 <mark>-</mark> K	Ksh289,050.00	View/Edit
	16/11/2022	Bill Payment (Cheque)	INV18112022	CHALISIMA MERCHANT STORES			- Ksh271,000.00	Ksh0.00 <mark>-</mark>	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 - k	Ksh233,650.00	View/Edit

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	ıed	Date	Type	No.	Payee	Category	Memo	Total before tax	Tax	Total	Action	
ISK Verified			(Cheque)									
			Bill		CHALISIMA						View/Edit	
		20/09/2021	Payment	No.3274	MERCHANT STORES		Stock	- Ksh228,636.00	Ksh0.00	- Ksh228 636 00		
			(Cheque)				purchuses	1311220,050.00		11011220,000.00		
			Bill		OTT 1 T T T T T T T T T T T T T T T T T							
		22/02/2022	Payment	CS99717	CHALISIMA MERCHANT STORES			- Ksh198,875.00	Ksh0.00	- IZ-l-100 07F 00	View/Edit	
			(Cheque)					KSI1198,875.00		KSI198,875.00		
			Bill		OTT 4 T T C == 5 :							
		07/06/2022		NV07062022	CHALISIMA MERCHANT		Stock	- Ksh179,400.00	Ksh0.00	-	View/Edit	
		0770072022	(Cheque)		STORES		purchases	Ksh179,400.00	110110100	Ksh179,400.00		
			Bill									
		24/12/2021		No 3890	CHALISIMA MERCHANT STORES		Stock	-	Ksh0.00	) - Ksh150,000.00	View/Edit	
		24/12/2021	(Cheque)				purchases	Ksh150,000.00				
			•									
		D4 /4 0 /D 0 D4	Bill	NH 14 D 46D0 F06	CHALISIMA MERCHANT STORES		Stock	- Ksh150,000.00	Ksh0.00	- Ksh150,000.00	View/Edit	
		21/10/2021	•	NV13463878C			Purchases					
			(Cheque)									
		DE /// /DOD/	Bill		CHALISIMA MERCHANT STORES	Stock purchase	Stock	- es Ksh118,290.00 <sup>l</sup>	Ksh0.00	- Ksh118,290.00	View/Edit	
		25/11/2021	•				purchases					
			(Cheque)									
		28/01/2022	Bill		CHALISIMA MERCHANT STORES		Stock				View/Edit	
			•				purchases	Ksh102,992.00 Ksh0.00	Ksh102,992.00	View/Edit		
			(Cheque)		STORES							
		22/03/2022	Bill		CHALISIMA MERCHANT STORES			- Ksh100,000.00 <sup>Ksh0.0</sup>		) - Ksh100,000.00	View/Edit	
			Payment						Ksh0.00		) _	
			(Cheque)		STORES							
		16/03/2022	Bill		CHALISIMA MERCHANT STORES		Cr1	-Ksh87,900.00 F	Ksh0.00 -K		View/Edit	
			Payment				Stock purchases			-Ksh87,900.00		
			(Cheque)		STORES							
			Bill		CHALISIMA		G. 1	tock urchases -Ksh84,500.00	Ksh0.00 -Ksh84,500.0		\r. (= 1)	
		16/07/2022	Payment	INV16072022	MERCHANT		Stock purchases			-Ksh84,500.00	View/Edit	
			(Cheque)		STORES	1	-					
			Bill		CHALISIMA MERCHANT STORES			-Ksh80,730.00 Ksh		00 -Ksh80,730.00		
		08/12/2021	Payment	IN010393			Stock purchases		Ksh0.00			
			(Cheque)				purchases					
		Bill		CHALISIMA								
		05/10/2021	Payment	N0.39	MERCHANT		Stock purchases	-Ksh78,900.00 I	Ksh0.00	-Ksh78,900.00		
			(Cheque)		STORES							
		02/09/2022	Bill	INV03092022A	CHALISIMA			-Ksh73,700.00	Ksh0.00	-Ksh73,700.00	View/Edit	
			Payment		MERCHANT STORES							
					-							

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	ıed Date	Type	No.	Payee	Category	Memo	Total before tax	Tax	Total	Action
ISK Verified		(Cheque)	)							
		Bill		CHALISIMA						
	22/03/202	2 Payment		MERCHANT STORES			-Ksh58,200.00	Ksh0.00	-Ksh58,200.00	View/Edit
		(Cheque)	)	STORES						
_		Bill		CHALISIMA			-Ksh42,750.00	Ksh0.00 -Ksh42,750.00		View/Edit
	17/12/202	1 Payment		MERCHANT STORES					-Ksh42,750.00	
		(Cheque)	)							
	05/11/202	Bill 1 Payment	NI- 2275	CHALISIMA MERCHANT			-Ksh42,150.00	Keb0 00	Kch42 150 00	View/Edit
	05/11/202	.1 Paymem (Cheque)		STORES			-NSII42,130.00	KSIIU.UU	-KS1142,150.00	
		Bill	,							
	14/02/202	2 Payment	4092	CHALISIMA MERCHANT		Stock	-Ksh29,640.00	Ksh0.00	-Ksh29,640.00	View/Edit
		(Cheque)		STORES		purchases	;		,-	
		Bill		CHALISIMA						
	09/03/202	2 Payment	1852	CHALISIMA MERCHANT STORES			-Ksh27,400.00	Ksh0.00 -Ks	-Ksh27,400.00	View/Edit
		(Cheque)	)							
		Bill		CHALISIMA		C. 1				\ r = 1:
	15/12/202	1 Payment		MERCHANT STORES		Stock purchases	-Ksh3,725.00	Ksh0.00 -Ksh3,725	-Ksh3,725.00	View/Edit
		(Cheque)	)							
	06/07/202	2 Bill		CHALISIMA MERCHANT	-Split-		Ksh16,180.00	Ksh0.00	Ksh16,180.00	View/Edit
				STORES CHALISIMA						
	16/07/202	2 Bill	INV21072022	MERCHANT STORES	Stock in hand		Ksh17,640.00	Ksh0.00	Ksh17,640.00	View/Edit
	18/02/202	2 Bill	N0.4092	CHALISIMA MERCHANT	-Snlit-		Ksh29,640.00	Ksh0 00	Ksh29 640 00	View/Edit
	10/02/202	. <b>2</b> Diii	110.1052	STORES	орис		1101125,010.00	110110100	1151125,010100	
	20/11/202	1 Bill	No.3275	CHALISIMA MERCHANT	-Split-		Ksh32,070.00	Ksh0.00	Ksh32,070.00	View/Edit
				STORES CHALISIMA						
	17/12/202	1 Bill	No.3894	CHALISIMA MERCHANT	Stock in hand		Ksh42,750.00	Ksh0.00	Ksh42,750.00	View/Edit
				STORES CHALISIMA						\(\frac{1}{2} \)
	08/11/202	1 Bill	No.4089	MERCHANT STORES	-Split-		Ksh53,471.02	Ksh0.00	Ksh53,471.02	View/Edit
				CHALISIMA						View/Edit
	08/10/202	1 Bill	N0.39	MERCHANT STORES	-Split-		Ksh78,900.00	Ksh0.00	Ksh78,900.00	
	04/03/202	ווים כי	No.4851	CHALISIMA MERCHANT			Ksh79,550.00	Keb0 00	Kch70 550 00	View/Edit
	U <del>4</del> /U3/2U2	וווע ב.	140. <del>4</del> 031	STORES	-9hm-		1.311/ 5,550.00	179110.00	12311/ 3,330.00	
	17/03/202	2 Bill		CHALISIMA MERCHANT	-Split-		Ksh87,000.00	Ksh0.00	Ksh87,000.00	View/Edit
	·			STORES	1		,		,,	
	16/07/202	2 Bill	INV16072022	CHALISIMA MERCHANT	-Split-		Ksh91,700.00	Ksh0.00	Ksh91,700.00	View/Edit
				STORES						

## **Expense Transactions**

	ıed	Date	Type	No.	Payee	Category	Memo	Total before tax	Tax	Total	Action
ISK Verified		10/12/2022	Bill	INV08122022b	CHALISIMA MERCHANT STORES			Ksh110,200.00	Ksh0.00 l	Ksh110,200.00	View/Edit
		01/12/2021	Bill	No.3888	CHALISIMA MERCHANT STORES	-Split-		Ksh110,460.00	Ksh0.00 I	Ksh110,460.00	View/Edit
		14/12/2021	Bill	No.3650	CHALISIMA MERCHANT STORES	`-Split-		Ksh115,685.00	Ksh0.00 I	Ksh115,685.00	View/Edit
		08/03/2022	Bill	No1852	CHALISIMA MERCHANT STORES			Ksh146,725.00	Ksh0.00 I	Ksh146,725.00	View/Edit
		05/02/2022	Bill	No.3891	CHALISIMA MERCHANT STORES	-Split-		Ksh174,549.83	Ksh0.00 1	Ksh174,549.83	View/Edit
		07/06/2022	Bill	INV07062022	CHALISIMA MERCHANT STORES	hand		Ksh179,400.00	Ksh0.00 1	Ksh179,400.00	View/Edit
		20/09/2021	Bill	No.3274	CHALISIMA MERCHANT STORES	-Split-		Ksh228,636.00	Ksh0.00 I	Ksh228,636.00	View/Edit
		10/12/2022	Bill	INV08122022A	CHALISIMA MERCHANT STORES	`-Split-		Ksh233,650.00	Ksh0.00 1	Ksh233,650.00	View/Edit
		08/07/2022	Bill	08072022	CHALISIMA MERCHANT STORES	-Split-		Ksh261,600.00	Ksh0.00 1	Ksh261,600.00	View/Edit
		18/11/2022	Bill	INV18112022	CHALISIMA MERCHANT STORES	hand		Ksh271,000.00	Ksh0.00 1	Ksh271,000.00	View/Edit
		09/11/2022	Bill	INV09112022	CHALISIMA MERCHANT STORES	hand		Ksh364,170.00	Ksh0.00 1	Ksh364,170.00	View/Edit
		21/10/2021	Bill	N0.80	CHALISIMA MERCHANT STORES			Ksh371,851.15	Ksh0.00 1	Ksh371,851.15	View/Edit
		15/07/2022	Bill	INV15072022	CHALISIMA MERCHANT STORES	-Split-		Ksh372,925.00	Ksh0.00 I	Ksh372,925.00	View/Edit
		06/07/2022	Bill	INV06072022	CHALISIMA MERCHANT STORES	`-Split-		Ksh510,250.00	Ksh0.00 1	Ksh510,250.00	View/Edit
		25/12/2021	Bill	No.3890	CHALISIMA MERCHANT STORES			Ksh523,050.00	Ksh0.00 1	Ksh523,050.00	View/Edit
		15/06/2022	Bill	INV63559	CHALISIMA MERCHANT STORES	-Split-		Ksh776,800.00	Ksh0.00 1	Ksh776,800.00	View/Edit
		03/09/2022	Bill	INV03092022	CHALISIMA MERCHANT STORES			Ksh817,940.00	Ksh0.00 l	Ksh817,940.00	View/Edit

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