



ISK Verified

(Cheque)

Bill

☐ 04/07/2022 Payment INV06072022
(Cheque)

Bill

☐ 24/12/2021 Payment No.3890
(Cheque)

Bill

☐ 22/07/2022 Payment
(Cheque)

Bill

☐ 11/07/2022 Payment INV15072022
(Cheque)

Bill

☐ 07/11/2022 Payment INV09112022
(Cheque)

Bill

☐ 21/10/2021 Payment N0.63
(Cheque)

Bill

☐ 16/11/2022 Payment INV18112022
(Cheque)

Bill

☐ 08/07/2022 Payment 08072022
(Cheque)

☐ 07/12/2022 Bill INV08122022A
Payment

Expense Transactions

Merchant Name: CHALISIMA MERCHANT STORES · Date: All dates

Payee	Category	Memo	Total before tax	Tax	Total	Action
CHALISIMA MERCHANT STORES		Stock purchases	- Ksh776,800.00	Ksh0.00	- Ksh776,800.00	View/Edit
CHALISIMA MERCHANT STORES		Stock purchases	- Ksh745,640.00	Ksh0.00	- Ksh745,640.00	View/Edit
CHALISIMA MERCHANT STORES			- Ksh606,150.00	Ksh0.00	- Ksh606,150.00	View/Edit
CHALISIMA MERCHANT STORES		Stock Purchases	- Ksh510,250.00	Ksh0.00	- Ksh510,250.00	View/Edit
CHALISIMA MERCHANT STORES		Stock purchases	- Ksh444,200.00	Ksh0.00	- Ksh444,200.00	View/Edit
CHALISIMA MERCHANT STORES		Stock purchases	- Ksh425,750.00	Ksh0.00	- Ksh425,750.00	View/Edit
CHALISIMA MERCHANT STORES		Stock purchases	- Ksh372,925.00	Ksh0.00	- Ksh372,925.00	View/Edit
CHALISIMA MERCHANT STORES			- Ksh364,170.00	Ksh0.00	- Ksh364,170.00	View/Edit
CHALISIMA MERCHANT STORES		Stock purchases	- Ksh289,050.00	Ksh0.00	- Ksh289,050.00	View/Edit
CHALISIMA MERCHANT STORES			- Ksh271,000.00	Ksh0.00	- Ksh271,000.00	View/Edit
CHALISIMA MERCHANT STORES		Stock purchases	- Ksh261,600.00	Ksh0.00	- Ksh261,600.00	View/Edit
CHALISIMA MERCHANT STORES			- Ksh233,650.00	Ksh0.00	- Ksh233,650.00	View/Edit



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Expense Transactions

		Payee	Category	Memo	Total before tax	Tax	Total	Action
<input type="checkbox"/>				CHALISIMA MERCHANT STORES	Stock purchases - Ksh228,636.00	Ksh0.00 -	Ksh228,636.00	View/Edit
<input type="checkbox"/>				CHALISIMA MERCHANT STORES	- Ksh198,875.00	Ksh0.00 -	Ksh198,875.00	View/Edit
<input type="checkbox"/>				CHALISIMA MERCHANT STORES	Stock purchases - Ksh179,400.00	Ksh0.00 -	Ksh179,400.00	View/Edit
<input type="checkbox"/>				CHALISIMA MERCHANT STORES	Stock purchases - Ksh150,000.00	Ksh0.00 -	Ksh150,000.00	View/Edit
<input type="checkbox"/>				CHALISIMA MERCHANT STORES	Stock purchases - Ksh150,000.00	Ksh0.00 -	Ksh150,000.00	View/Edit
<input type="checkbox"/>				CHALISIMA MERCHANT STORES	Stock purchases - Ksh118,290.00	Ksh0.00 -	Ksh118,290.00	View/Edit
<input type="checkbox"/>				CHALISIMA MERCHANT STORES	Stock purchases - Ksh102,992.00	Ksh0.00 -	Ksh102,992.00	View/Edit
<input type="checkbox"/>				CHALISIMA MERCHANT STORES	- Ksh100,000.00	Ksh0.00 -	Ksh100,000.00	View/Edit
<input type="checkbox"/>				CHALISIMA MERCHANT STORES	Stock purchases -Ksh87,900.00	Ksh0.00 -Ksh87,900.00		View/Edit
<input type="checkbox"/>				CHALISIMA MERCHANT STORES	Stock purchases -Ksh84,500.00	Ksh0.00 -Ksh84,500.00		View/Edit
<input type="checkbox"/>				CHALISIMA MERCHANT STORES	Stock purchases -Ksh80,730.00	Ksh0.00 -Ksh80,730.00		View/Edit
<input type="checkbox"/>				CHALISIMA MERCHANT STORES	Stock purchases -Ksh78,900.00	Ksh0.00 -Ksh78,900.00		View/Edit
<input type="checkbox"/>				CHALISIMA MERCHANT STORES	-Ksh73,700.00	Ksh0.00 -Ksh73,700.00		View/Edit



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Expense Transactions

	Payee	Category	Memo	Total before tax	Tax	Total	Action
<input type="checkbox"/>	CHALISIMA MERCHANT STORES			-Ksh58,200.00	Ksh0.00	-Ksh58,200.00	View/Edit
<input type="checkbox"/>	CHALISIMA MERCHANT STORES			-Ksh42,750.00	Ksh0.00	-Ksh42,750.00	View/Edit
<input type="checkbox"/>	CHALISIMA MERCHANT STORES			-Ksh42,150.00	Ksh0.00	-Ksh42,150.00	View/Edit
<input type="checkbox"/>	CHALISIMA MERCHANT STORES		Stock purchases	-Ksh29,640.00	Ksh0.00	-Ksh29,640.00	View/Edit
<input type="checkbox"/>	CHALISIMA MERCHANT STORES			-Ksh27,400.00	Ksh0.00	-Ksh27,400.00	View/Edit
<input type="checkbox"/>	CHALISIMA MERCHANT STORES		Stock purchases	-Ksh3,725.00	Ksh0.00	-Ksh3,725.00	View/Edit
<input type="checkbox"/>	CHALISIMA MERCHANT STORES	-Split-		Ksh16,180.00	Ksh0.00	Ksh16,180.00	View/Edit
<input type="checkbox"/>	CHALISIMA MERCHANT STORES	Stock in hand	INV21072022	Ksh17,640.00	Ksh0.00	Ksh17,640.00	View/Edit
<input type="checkbox"/>	CHALISIMA MERCHANT STORES	-Split-	N0.4092	Ksh29,640.00	Ksh0.00	Ksh29,640.00	View/Edit
<input type="checkbox"/>	CHALISIMA MERCHANT STORES	-Split-	No.3275	Ksh32,070.00	Ksh0.00	Ksh32,070.00	View/Edit
<input type="checkbox"/>	CHALISIMA MERCHANT STORES	Stock in hand	No.3894	Ksh42,750.00	Ksh0.00	Ksh42,750.00	View/Edit
<input type="checkbox"/>	CHALISIMA MERCHANT STORES	-Split-	No.4089	Ksh53,471.02	Ksh0.00	Ksh53,471.02	View/Edit
<input type="checkbox"/>	CHALISIMA MERCHANT STORES	-Split-	N0.39	Ksh78,900.00	Ksh0.00	Ksh78,900.00	View/Edit
<input type="checkbox"/>	CHALISIMA MERCHANT STORES	-Split-	No.4851	Ksh79,550.00	Ksh0.00	Ksh79,550.00	View/Edit
<input type="checkbox"/>	CHALISIMA MERCHANT STORES	-Split-		Ksh87,000.00	Ksh0.00	Ksh87,000.00	View/Edit
<input type="checkbox"/>	CHALISIMA MERCHANT STORES	-Split-	INV16072022	Ksh91,700.00	Ksh0.00	Ksh91,700.00	View/Edit



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Expense Transactions

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