



Customer No.: 23/06335

Name: KARWERU JOHN NJENGA

Course Code: KCABSCIT

Stage: KCABSCIT-20

This report also includes customers that only have balances.

Customer: No.: 23/06335

Posting Date	Docu ment Type	Document No.	Description	Amount	Remaining Amount	Balance (LCY)
<b>23/06335</b>	<b>KARWERU JOHN NJENGA</b>					0
	Phone No.	0757886522				
10/04/23		T8642752	Library Caution Fee (Refud)	2,000.00	0.00	2,000.00
10/04/23		T8642753	Fees for KCABSCIT- KCABSCIT-20-Inst 0	60,000.00	0.00	62,000.00
10/04/23		T8642754	Activity fee	350.00	0.00	62,350.00
10/04/23		T8642755	Student Card (Per Yr.)	90.00	0.00	62,440.00
10/04/23		T8642756	Exam	2,250.00	0.00	64,690.00
10/04/23		T8642757	Computer Fee	3,000.00	0.00	67,690.00
10/04/23		T8642758	KCA DEGREE LIBRARY FEE	1,000.00	0.00	68,690.00
10/04/23		T8642759	Medical fees	500.00	0.00	69,190.00
10/04/23		T8642760	Registration Fee	355.00	0.00	69,545.00
10/04/23		T8642761	Student Association Of KCAU	350.00	0.00	69,895.00
10/04/23		RC/17/502546	Library Caution Fee (Refud)	-2,000.00	0.00	67,895.00
10/04/23		RC/17/502546	Fees for KCABSCIT- KCABSCIT-20-Inst 0	-32,948.00	0.00	34,947.00
10/04/23		T8863445	Instalment	1,000.00	0.00	35,947.00
01/10/24		HELB5341	Karweru-Batch No - HELB5341	-41,337.00	0.00	-5,390.00
03/05/24		TR005638	Fees for KCABSCIT- KCABSCIT-20-Inst 0	60,000.00	0.00	54,610.00
03/05/24		TR005639	Activity fee	350.00	0.00	54,960.00
03/05/24		TR005640	Student Card (Per Yr.)	90.00	0.00	55,050.00
03/05/24		TR005641	Exam	2,250.00	0.00	57,300.00
03/05/24		TR005642	Computer Fee	3,000.00	0.00	60,300.00
03/05/24		TR005643	KCA DEGREE LIBRARY FEE	1,000.00	0.00	61,300.00
03/05/24		TR005644	Medical fees	500.00	0.00	61,800.00
03/05/24		TR005645	Registration Fee	355.00	0.00	62,155.00
03/05/24		TR005646	Student Association Of KCAU	350.00	0.00	62,505.00
03/19/24		HELB5483	Karweru-Batch No - HELB5483	-40,837.00	0.00	21,668.00
03/28/24		JVS/18/86818	SOUTH COAST DIANI TRIP	7,500.00	0.00	29,168.00
07/18/24		RC/17/589541	Fees for KCABSCIT- KCABSCIT-20-Inst 0	-21,273.00	0.00	7,895.00
07/18/24		RC/17/589541	Activity fee	-350.00	0.00	7,545.00
07/18/24		RC/17/589541	Student Card (Per Yr.)	-90.00	0.00	7,455.00
07/18/24		RC/17/589541	Exam	-2,250.00	0.00	5,205.00
07/18/24		RC/17/589541	Computer Fee	-3,000.00	0.00	2,205.00
07/18/24		RC/17/589541	KCA DEGREE LIBRARY FEE	-1,000.00	0.00	1,205.00
07/18/24		RC/17/589541	Medical fees	-500.00	0.00	705.00
07/18/24		RC/17/589541	Registration Fee	-355.00	0.00	350.00
07/18/24		RC/17/589541	Student Association Of KCAU	-350.00	0.00	0.00
07/18/24		RC/17/589541	Over Payment	-38,727.00	0.00	-38,727.00



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08/02/24		RC/17/598037	Over Payment	-35,947.00	-6,179.00	-74,674.00
09/02/24		TR479130	Fees for KCABSCIT- KCABSCIT-20-Inst 0	60,000.00	0.00	-14,674.00
09/02/24		TR479131	Activity fee	350.00	0.00	-14,324.00
09/02/24		TR479132	Student Card (Per Yr.)	90.00	0.00	-14,234.00
09/02/24		TR479133	Exam	2,250.00	0.00	-11,984.00
09/02/24		TR479134	Computer Fee	3,000.00	0.00	-8,984.00
09/02/24		TR479135	KCA DEGREE LIBRARY FEE	1,000.00	0.00	-7,984.00
09/02/24		TR479136	Medical fees	500.00	0.00	-7,484.00
09/02/24		TR479137	Registration Fee	355.00	0.00	-7,129.00
09/02/24		TR479138	Student Association Of KCAU	350.00	0.00	-6,779.00
10/15/24		RC/17/620566	Over Payment	-67,895.00	-67,895.00	-74,674.00
11/12/24		TR760727	Card Replacement	600.00	0.00	-74,074.00
<b>KARWERU JOHN NJENGA</b>						-74,074.00
Total (LCY) Before Period						0.00
<b>Total (LCY)</b>				<b>-74,074.00</b>		<b>-74,074.00</b>