



AKAMS WEAR LIMITED

COST CENTRE		AKAMS WEAR			
CUSTOMER		NYERI SHOE BOUTIQUE			
PERIOD		Nov 30, 2016- March 18, 2021			
			Invoice	Cash/Bank	Balance
DATE	Ref	DESCRIPTION	KSH	KSH	KSH
	1	Balance b/f			-
30/11/2016	2	INV210	27,500.00		27,500.00
16/12/2016	3	INV219	27,600.00		55,100.00
	4	Balance b/f			55,100.00
09/01/2017	5	CHEQUE PAID		INV NO.210 =27,500.00	27,600.00
28/01/2017	6	INV239	18,400.00		46,000.00
30/01/2017	7	INV242	18,400.00		64,400.00
04/02/2017	8	INV246	18,400.00		82,800.00
06/02/2017	9	INV247	18,400.00		101,200.00
10/02/2017	10	CHEQUE PAID		INV NO. 219 =27,000.00	74,200.00
14/02/2017	11	INV304	18,400.00		92,600.00
16/02/2017	12	INV305	18,400.00		111,000.00
04/03/2017	13	INV316	13,800.00		124,800.00
11/03/2017	14	INV320	13,800.00		138,600.00
15/03/2017	15	INV325	17,250.00		155,850.00
23/03/2017	16	CHEQUE PAID		INV NO. 239 = 19,000.00	136,850.00
19/04/2017	17	INV339	2,000.00		138,850.00
05/05/2017	18	CHEQUE PAID		INV NO. 242 + 246 =3,680.00	102,850.00
16/05/2017	19	INV364	7,500.00		109,550.00
05/06/2017	20	CHEQUE PAID		INV NO.247 =18,400.00	91,150.00
26/06/2017	21	CHEQUE PAID		INV NO. 304 =18,400.00	72,750.00
31/07/2017	22	CHEQUE PAID		INV NO.305 =18,400.00	54,350.00
28/08/2017	23	CHEQUE PAID		INV NO. 316 + 32 =27,200.00	27,150.00
13/10/2017	24	INV428	37,950.00		65,100.00
19/10/2017	25	INV429	18,400.00		83,500.00
16/11/2017	26	INV440	13,800.00		97,300.00
22/11/2017	27	CHEQUE PAID		INV NO.325 + 339=19,600.00	77,700.00
01/01/2018	28	Balance b/f			77,700.00
15/01/2018	29	CHEQUE PAID		INV NO. 428= 37,950.00	39,750.00
08/03/2018	30	INV506	34,500.00		74,250.00
21/03/2018	31	INV507	20,700.00		94,950.00

26/03/2018	32	CHEQUE PAID		INV NO.429+440 =32,200.00	62,750.00
21/04/2018	33	CHEQUE PAID		INV NO.364+507=28,200.00	34,550.00
28/04/2018	34	INV532	27,200.00		61,750.00
19/06/2018	35	CHEQUE PAID		INV.NO506=34,500.00	27,250.00
26/07/2018	36	INV582	13,800.00		41,050
28/07/2018	37	INV586	13,800.00		54,850.00
01/08/2018	38	INV590	18,400.00		73,250.00
25/08/2018	39	INV604	17,250.00		90,500.00
21/09/2018	40	INV620	27,600.00		118,100.00
30/11/2018	41	CHEQUE PAID		INV NO.604=17,250.00	100,850.00
24/11/2018	42	INV650	39,100.00		139,950.00
30/11/2018	43	INV658	19,550.00		159,500
05/11/2018	44	INV660	19,550.00		179,050.00
14/12/2018	45	INV667	19,550.00		198,600.00
21/12/2018	47	INV673	28,900.00		227,500.00
29/12/2018	48	INV680	19,550.00		247,050
01/01/2019	49	Balance b/f			247050.00
01/01/2019	50	INV NO 686	19,550.00		266600.00
28/03/2019	51	CHEQUE		INV.NO582+586=20,000.00	246600.00
08/03/2019	52	CHEQUE		INV NO. 620=27,600.00	219000.00
10/05/2019	53	CHEQUE		INV NO. 650 =39,100.00	179900.00
20/05/2019	54	INV NO 764	17,250.00		197150.00
22/05/2019	55	INV NO 765	18,400		215550.00
23/05/2019	56	INV NO 766	28,750		244300.00
28/05/2019	57	INV NO 762	16,100.00		260400.00
04/06/2019	58	INV NO 774	26,450.00		286850.00
08/06/2019	59	INV NO 775	16,100.00		302950.00
26/06/2019	60	CHEQUE		INV NO.764+765=35,650.00	267300.00
14/08/2019	61	CHEQUE		INV NO.766=28,750.00	239550.00
23/08/2019	62	CHEQUE		INV NO.262+775=32,200.00	206350.00
07/12/2019	63	CHEQUE		INV NO.774=26,450.00	179900.00
01/01/2020	64	Balance b/f			179900.00
31/01/2020	65	CHEQUE		INV NO.766=28,750.00	151150.00
04/02/2020	66	INV NO 896	31,050.00		182200.00
17/02/2021	67	INV NO 901	24,150.00		206350.00
27/02/2020	68	INV NO 907	29,800.00		236.150.00
26/03/2020	69	INV NO 928	29,800.00		265950.00
24/06/2020	70	CHEQUE PAID		INV NO.0=20,000.00	245950.00
27/07/2020	71	INV NO 953	9,500.00		255450.00
14/08/2020	72	INV NO 962	50,600.00		306050.00
19/08/2020	73	CHEQUE PAID		INV NO.907=29800	276250.00
12/11/2020	74	CHEQUE PAID		INV NO.901+953=33650.00	242600.00
24/12/2020	75	MPESA		CASH=10,000.00	232600.00
01/01/2021	76	Balance b/f			232600.00
18/01/2021	77	CHEQUE PAID		INV NO.=20,800.00	211800.00
18/03/2021	78	CHEQUE PAID		INV NO.896=31,050.00	180,700.00

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