

CESS FOODS - SUPPLIER STATEMENT

Supplier: George

PURCHASES:

Date	Item	Quantity	Amount
2025-09-01	Wings	22.0	KSH 11000.00
2025-09-01	Breast	22.0	KSH 13200.00
2025-09-01	Legs	20.0	KSH 7600.00
2025-09-03	Legs	20.0	KSH 7600.00
2025-09-04	Breast	22.0	KSH 13200.00
2025-09-04	Legs	33.0	KSH 12540.00
2025-09-04	Legs	30.0	KSH 11400.00
2025-09-05	Wings	40.0	KSH 20000.00
2025-09-05	Legs	7.0	KSH 2800.00
2025-09-06	Legs	40.0	KSH 16000.00
2025-09-06	Breast	15.0	KSH 9000.00
2025-08-26	Wings	20.0	KSH 9000.00
2025-08-27	Breast	20.0	KSH 12000.00
2025-08-28	LEGS	58.0	KSH 22040.00
2025-08-28	Breast	7.0	KSH 4200.00
2025-08-29	Legs	30.0	KSH 11400.00
2025-08-29	Wings	20.0	KSH 10000.00
2025-08-29	Breast	15.0	KSH 9000.00
2025-08-29	Capon	13.0	KSH 4940.00
2025-08-30	Breast	10.0	KSH 6000.00
2025-08-30	Legs	30.0	KSH 11400.00
2025-08-30	Wings	35.0	KSH 15750.00
2025-08-30	Capon	10.5	KSH 3990.00
2025-08-18	Wings	10.0	KSH 4500.00
2025-08-18	Breast	5.0	KSH 3000.00
2025-08-19	Wings	20.0	KSH 9000.00
2025-08-19	Breast	15.0	KSH 9000.00

2025-08-19	Transport	1.0	KSH 600.00
2025-08-21	Wings	30.0	KSH 13500.00
2025-08-21	Legs	63.0	KSH 23940.00
2025-08-22	Breast	20.0	KSH 12000.00
2025-08-22	Wings	20.0	KSH 9000.00
2025-08-22	Legs	30.0	KSH 11400.00
2025-08-23	Wings	10.0	KSH 4500.00
2025-08-23	Legs	68.0	KSH 25840.00
2025-08-23	Breast	10.0	KSH 6000.00
		TOTAL:	KSH 376340.00

PAYMENTS:

Date	Amount	Method	Reference
2025-09-08	KSH 16600.00	BANK	Overpaid from last disbursment
2025-09-16	KSH 16600.00	CASH	
	KSH 33200.00	TOTAL	

Total Purchases:	KSH 376340.00
Total Payments:	KSH 33200.00
BALANCE DUE:	KSH 343140.00
STATUS:	OUTSTANDING