

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
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
2025-09-08	LEGS	30.0	KSH 12000.00
2025-09-08	WINGS	20.0	KSH 9600.00
2025-09-08	BREAST	20.0	KSH 12000.00
2025-09-09	BREAST	12.0	KSH 7200.00
2025-09-09	WINGS	15.0	KSH 7200.00
2025-09-09	TRANSPORT	3.0	KSH 900.00
2025-09-10	LEGS	30.0	KSH 12000.00
2025-09-10	WINGS	20.0	KSH 9600.00
2025-09-10	BREAST	5.0	KSH 3000.00
2025-09-10	BREAST	5.0	KSH 3000.00
2025-09-10	LIVEER	1.0	KSH 800.00
2025-09-10	FISH FILLET	1.0	KSH 1200.00
2025-09-10	WINGS	1.0	KSH 500.00
2025-09-10	MATUMBO	1.0	KSH 500.00
2025-09-10	BEEF MINCED	1.0	KSH 750.00
2025-09-10	CHICKEN MINCED	1.0	KSH 700.00
2025-09-10	GOAT MEAT	1.0	KSH 1000.00
2025-09-10	LAMB RIBS	1.0	KSH 1100.00
2025-09-11	LEGS	33.0	KSH 13200.00
2025-09-12	LEGS	30.0	KSH 12000.00
2025-09-12	BREAST	20.0	KSH 12000.00
2025-09-12	WINGS	20.0	KSH 9600.00

2025-09-13	LEGS	30.0	KSH 12000.00
2025-09-13	WINGS	40.0	KSH 20000.00
2025-09-13	BREAST	27.0	KSH 16200.00
2025-09-11	WINGS	30.0	KSH 14400.00
2025-09-11	LEGS	30.0	KSH 12000.00
2025-09-11	BREAST	25.0	KSH 15000.00
2025-09-11	CAPON	15.0	KSH 6000.00
2025-09-17	BREAST	20.0	KSH 12000.00
2025-09-18	LEGS	38.0	KSH 15200.00
2025-09-18	BREAST	7.0	KSH 4550.00
2025-09-19	LEGS	30.0	KSH 12000.00
2025-09-19	WINGS	45.0	KSH 22500.00
2025-09-19	BREAST	15.0	KSH 9750.00
2025-09-20	LEGS	30.0	KSH 12000.00
2025-09-20	BREAST	15.0	KSH 9750.00
2025-09-20	WINGS	20.0	KSH 10000.00
2025-09-20	LEGS	33.0	KSH 13200.00
2025-09-22	CHICKEN MINCED	1.0	KSH 600.00
2025-09-22	WINGS	1.0	KSH 500.00
2025-09-22	LIVER	1.0	KSH 700.00
2025-09-22	FISH FILLET	1.0	KSH 1000.00
2025-09-22	MATUMBO	1.0	KSH 450.00
2025-09-22	MINCED BEEF	1.0	KSH 700.00
2025-09-22	GOAT RIBS	1.0	KSH 950.00
2025-09-22	LAMB RIBS	1.0	KSH 950.00
2025-09-23	WINGS	30.0	KSH 15000.00
2025-09-24	CAPON	10.0	KSH 4000.00
2025-09-24	WINGS	10.0	KSH 5000.00
2025-09-24	BREAST	27.0	KSH 17550.00
2025-09-25	MATUMBO	2.0	KSH 900.00
2025-09-25	LEGS	63.0	KSH 25200.00
2025-09-25	BTREAST	15.0	KSH 9750.00
2025-09-25	WINGS	15.0	KSH 7500.00
2025-09-26	LEGS	37.0	KSH 14800.00
2025-09-26	WINGS	20.0	KSH 10000.00

2025-09-27	LEGS	40.0	KSH 16000.00
2025-09-27	BREAST	27.0	KSH 17550.00
2025-09-27	WINGS	30.0	KSH 15000.00
2025-08-11	BREAST	15.0	KSH 9000.00
2025-08-12	LEGS	30.0	KSH 11400.00
2025-08-12	WINGS	10.0	KSH 4500.00
2025-08-12	BREAST	5.0	KSH 3000.00
2025-08-13	WINGS	10.0	KSH 4500.00
2025-08-13	BREAST	5.0	KSH 3000.00
2025-08-13	LEGS	5.0	KSH 1900.00
2025-08-14	BREAST	20.0	KSH 12000.00
2025-08-14	WINGS	50.0	KSH 22500.00
2025-08-14	LEGS	68.0	KSH 25840.00
2025-08-15	LEGS	30.0	KSH 18000.00
2025-08-16	BREAST	37.0	KSH 22200.00
2025-08-16	WINGS	50.0	KSH 22500.00
2025-08-16	LEGS	73.0	KSH 27740.00
2025-08-04	BREAST	15.0	KSH 9000.00
2025-08-05	LEGS	20.0	KSH 7600.00
2025-08-05	MEAT ON BONE	8.0	KSH 5200.00
2025-08-05	WINGS	20.0	KSH 9000.00
2025-08-06	BREAST	7.0	KSH 4200.00
2025-08-06	WINGS	10.0	KSH 4500.00
2025-08-07	WINGS	30.0	KSH 13500.00
2025-08-07	LEGS	68.0	KSH 25840.00
2025-08-07	BREAST	15.0	KSH 9000.00
2025-08-08	LEGS	20.0	KSH 7600.00
2025-08-08	BREAST	27.0	KSH 16200.00
2025-08-08	WINGS	10.0	KSH 4500.00
2025-08-09	BREAST	15.0	KSH 9000.00
2025-08-09	LEGS	63.0	KSH 23940.00
2025-08-09	WINGS	30.0	KSH 13500.00
		TOTAL:	KSH 1276900.00

PAYMENTS:

Date	Amount	Method	Reference
2025-08-16	KSH 200000.00	MPESA	X30D86BFCCC77
2025-08-23	KSH 200000.00	BANK	THN3KA1R7D
2025-08-23	KSH 100000.00	BANK	THN3KANLN1
2025-09-29	KSH 89550.00	MPESA	TIT4M60XRW
2025-09-30	KSH 300000.00	CASH	KEITH
	KSH 889550.00	TOTAL	

Total Purchases:	KSH 1276900.00
Total Payments:	KSH 889550.00
BALANCE DUE:	KSH 387350.00
STATUS:	OUTSTANDING