

CESS FOODS - PAYMENT HISTORY

Date	Supplier	Amount	Method	Reference
2025-08-16	GEORGE	KSH 200000.00	MPESA	X30D86BFCCC77
2025-08-23	GEORGE	KSH 200000.00	BANK	THN3KA1R7D
2025-08-23	GEORGE	KSH 100000.00	BANK	THN3KANLN1
2025-09-29	GEORGE	KSH 89550.00	MPESA	TIT4M60XRW
2025-09-30	GEORGE	KSH 300000.00	CASH	KEITH
2025-10-05	George	KSH 89550.00	MPESA	TIT4M60XRW
2025-10-05	George	KSH 176850.00	CASH	
		KSH 1155950.00	TOTAL	