

(1)

Date	Details	Cash	Bank	P. Allowed	Date	Details	Cash	Bank	P. Received
January									
1	Capital	112,000	-	-	1	Bank	100,800	-	-
1	Cash	-	100,800	-	4	Rent	-	67,200	-
5	Sales	82,200	-	-	5	Bank	56,000	-	-
5	Cash	-	56,000	-	10	KK	-	15,120	1,680
12	Sales	81,984	-	-	12	Bank	67,200	-	-
12	Cash	-	67,200	-	12	Drawings	11,200	-	-
19	Sales	54,175	-	-	18	GG	-	8,456	-
24	Sammy	-	3,024	336		Punda	-	5,600	-
30	Sales	64,100	-	-	19	Bank	56,000	-	-
	Cash	-	78,000	-	30	Drawings	-	2,240	-
						Bank	78,000	-	-
						Bal c/d	25,259	206,408	
		394,459	305,024				394,459	305,024	

VICTOR OKOTH

DCF-02-0018/2025

(II)

Purchases ledger

<u>Date</u>	<u>Details</u>	<u>Folio</u>	<u>Amount</u>
January			
3	KK	PR 001	16,800
8	Punda	PR 002	12,880
	GA	PR 003	8,456
22	Punda	PR 004	19,745
23	Buru Printer	PR 005	19,265
			<u>77,146</u>

Sales ledger

<u>Date</u>	<u>Details</u>	<u>Folio</u>	<u>Amount</u>
January			
19	Sammy	PRS 001	3,360
			<u>3,360</u>