Customer Transaction List - All Transactions

190250 Samuel Wini KILA

MCS 4-SEL-RES

Due Date Balance Details Date Type Reference Number Invoices Receipts 06/02/23 06/02/23 Invoice 2023 B&L I190250b 6900.00 6900.00 12/07/24 2023 B&L H190250b 874.00 6026.00 Cr.Adj. Balance I190250b 6026.00 06/02/23 06/02/23 2023 Fee I190250t 7200.00 7200.00 25/01/23 Payment 279555 6900.00 300.00 KILA - 190250 -18600.00 S/MRDC - 190250 02/03/23 Payment 285713 18900.00 31/03/23 Payment EOY 2019 545.00 -19145.00 EOY Bal 2020 b/f - 190250 EOY 2019 -545.00 -18600.00 EOY Bal 2020 b/f - 190250 31/03/23 Payment 31/03/23 Payment EOY 2019 545.00 -19145.00 EOY Bal 2019 b/f - 190250 12/05/23 -2186.80 -16958.20 ICT Laptop purchase - 190426 Payment Laptop Balance I190250t -16958.20 05/02/24 2024 B&L J190250b 8190.00 8190.00 05/02/24 Invoice 10990.00 Transfer to 220039 19/02/24 Payment Trns 24 -2800.00 202802 1800.00 9190.00 190250 - KILA 08/04/24 Payment 15/07/24 Payment Trns. 24 -2100.00 11290.00 Transfer to 6360 J190250b 11290.00 Balance 05/02/24 05/02/24 Invoice 2024 Fee J190250t 7200.00 7200.00 18/01/24 201570 8200.00 -1000.00 190250 - KILA Payment 20/01/25 Payment 222737 10000.00 -11000.00 190250 - KILA 22/01/25 222886 6400.00 -17400.00 190250 - KILA Payment -1500.00 17/02/25 Payment Trns 25 -15900.00 Transfer to - 220366 1000.00 -16900.00 S/Southern Highlan PG - 190250 21/05/25 Payment 225034 15/07/25 Payment 212369 1571.00 -18471.00 S/Imbongu DSIP (2024) - 190250 Balance J190250t -18471.00 03/02/25 03/02/25 Invoice 2025 B&L K190250b 8190.00 8190.00 08/07/25 Payment Trns 25 -1160.00 9350.00 Transfer to 240436 08/07/25 Payment Trns 25 -2300.00 11650.00 Transfer to 250336 01/08/25 Payment 202683 10000.00 1650.00 S/MRDC (PRM) - (11/03/24)

7200.00

1650.00

7200.00

2200.00

2200.00 S/PETROLEUM RESOUCES MORAN

5000.00

K190250b

K190250t

224871

K190250t

 Total Debits:
 44880.00

 Total Credits:
 59143.20

 Customer Balance:
 -14263.20

03/02/25

03/02/25

03/04/25

Oldest First , Display Zero Balance Transactions = Yes

Balance

Invoice

Payment Balance 2025 Fee