

KFA HEAD OFFICE

**P.O. BOX 35,
Nakuru, Kenya.**

Consignments Bankings Branch Monthly Summaries from July 16, 2021 to July 26, 2022

| <u>Supplier: JUANCO SPS</u> | | | | |
|---|--------------------------|---------------------------------|------------------------------|--------------------------|
| <u>Month Of July 2021 (JUANCO SPS)</u> | | | | |
| <u>Branch</u> | <u>No Of Docs</u> | <u>Total Sales Value</u> | <u>Total Bankings</u> | <u>Difference</u> |
| 3100 - NAKURU BRANCH | 3 | 178,200.00 | 178,200.00 | 0.00 |
| 3110 - RONGAI BRANCH | 3 | 83,600.00 | 83,150.00 | (450.00) |
| 3130 - KABARNET BRANCH | 3 | 117,000.00 | 117,000.00 | 0.00 |
| 3300 - NAIVASHA BRANCH | 11 | 228,850.00 | 183,050.00 | (45,800.00) |
| 3400 - NAROK BRANCH | 2 | 292,900.00 | 253,900.00 | (39,000.00) |
| 4100 - KERICHO BRANCH | 2 | 167,732.00 | 167,732.00 | 0.00 |
| 4200 - SOTIK BRANCH | 3 | 78,580.00 | 48,710.00 | (29,870.00) |
| 4210 - BOMET BRANCH | 2 | 1,978.00 | 0.00 | (1,978.00) |
| 4300 - KISII BRANCH | 4 | 276,250.00 | 276,250.00 | 0.00 |
| 4320 - KILGORIS BRANCH | 3 | 205,250.00 | 205,250.00 | 0.00 |
| 4330 - OYUGIS BRANCH | 3 | 236,070.00 | 220,350.00 | (15,720.00) |
| 5100 - EMBU BRANCH | 1 | 11,890.00 | 0.00 | (11,890.00) |
| 5310 - NARO MORU BRANCH | 1 | 9,750.00 | 9,750.00 | 0.00 |
| 6300 - MOMBASA BRANCH | 5 | 24,463.00 | 13,313.00 | (11,150.00) |
| 8200 - MOI'S BRIDGE BRANCH | 6 | 32,500.00 | 0.00 | (32,500.00) |
| 8300 - KAPSABET BRANCH | 3 | 109,350.00 | 9,400.00 | (99,950.00) |
| 9100 - KITALE BRANCH | 1 | 139,750.00 | 139,750.00 | 0.00 |
| 9230 - WEBUYE BRANCH | 1 | 52,000.00 | 0.00 | (52,000.00) |
| 9300 - KAKAMEGA BRANCH | 9 | 458,110.00 | 458,110.00 | 0.00 |
| July 2021 Total (19 branches-JUANCO SPS) | | 2,704,223.00 | 2,363,915.00 | (340,308.00) |
| <u>Month Of August 2021 (JUANCO SPS)</u> | | | | |
| <u>Branch</u> | <u>No Of Docs</u> | <u>Total Sales Value</u> | <u>Total Bankings</u> | <u>Difference</u> |
| 3100 - NAKURU BRANCH | 4 | 376,200.00 | 376,200.00 | 0.00 |
| 3110 - RONGAI BRANCH | 5 | 149,550.00 | 149,550.00 | 0.00 |
| 3130 - KABARNET BRANCH | 5 | 152,750.00 | 152,750.00 | 0.00 |
| 3200 - MOLO BRANCH | 1 | 758,782.00 | 110,500.00 | (648,282.00) |
| 3300 - NAIVASHA BRANCH | 15 | 960,550.00 | 410,400.00 | (550,150.00) |
| 3400 - NAROK BRANCH | 3 | 688,950.00 | 688,950.00 | 0.00 |
| 3500 - NYAHURURU BRANCH | 1 | 325,000.00 | 2,012,750.00 | 1,687,750.00 |
| 4100 - KERICHO BRANCH | 4 | 279,635.00 | 279,039.00 | (596.00) |
| 4200 - SOTIK BRANCH | 4 | 176,850.00 | 343,040.00 | 166,190.00 |
| 4210 - BOMET BRANCH | 3 | 1,110.00 | 0.00 | (1,110.00) |
| 4300 - KISII BRANCH | 2 | 1,209,000.00 | 559,000.00 | (650,000.00) |
| 4320 - KILGORIS BRANCH | 5 | 1,763,400.00 | 1,589,650.00 | (173,750.00) |
| 4330 - OYUGIS BRANCH | 5 | 3,642,910.00 | 2,813,800.00 | (829,110.00) |
| 5100 - EMBU BRANCH | 1 | 57,120.00 | 0.00 | (57,120.00) |
| 5300 - NANYUKI BRANCH | 4 | 240,500.00 | 208,000.00 | (32,500.00) |
| 6130 - MACHAKOS BRANCH | 1 | 123,625.00 | 123,625.00 | 0.00 |

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| | | | | |
|---|----|----------------------|----------------------|---------------------|
| 6300 - MOMBASA BRANCH | 6 | 42,368.00 | 62,701.00 | 20,333.00 |
| 8140 - ITEN BRANCH | 1 | 81,250.00 | 81,250.00 | 0.00 |
| 8200 - MOI'S BRIDGE BRANCH | 10 | 41,500.00 | 4,873,000.00 | 4,831,500.00 |
| 8300 - KAPSABET BRANCH | 4 | 190,300.00 | 180,000.00 | (10,300.00) |
| 9100 - KITALE BRANCH | 3 | 390,000.00 | 390,000.00 | 0.00 |
| 9140 - KAPENGURIA BRANCH | 1 | 32,500.00 | 32,500.00 | 0.00 |
| 9200 - BUNGOMA BRANCH | 2 | 105,210.00 | 104,810.00 | (400.00) |
| 9300 - KAKAMEGA BRANCH | 12 | 959,145.00 | 959,145.00 | 0.00 |
| August 2021 Total (24 branches-JUANCO SPS) | | 12,748,205.00 | 16,500,660.00 | 3,752,455.00 |

Month Of September 2021 (JUANCO SPS)

| Branch | No Of Docs | Total Sales Value | Total Bankings | Difference |
|--|------------|---------------------|---------------------|-----------------------|
| 3100 - NAKURU BRANCH | 4 | 478,500.00 | 478,200.00 | (300.00) |
| 3110 - RONGAI BRANCH | 4 | 196,850.00 | 194,250.00 | (2,600.00) |
| 3130 - KABARNET BRANCH | 5 | 321,750.00 | 0.00 | (321,750.00) |
| 3300 - NAIVASHA BRANCH | 6 | 156,600.00 | 0.00 | (156,600.00) |
| 3400 - NAROK BRANCH | 2 | 335,050.00 | 85,750.00 | (249,300.00) |
| 4100 - KERICHIO BRANCH | 4 | 615,727.00 | 198,972.00 | (416,755.00) |
| 4200 - SOTIK BRANCH | 4 | 123,500.00 | 246,750.00 | 123,250.00 |
| 4210 - BOMET BRANCH | 2 | 0.00 | 0.00 | 0.00 |
| 4320 - KILGORIS BRANCH | 4 | 1,486,000.00 | 1,512,350.00 | 26,350.00 |
| 4330 - OYUGIS BRANCH | 4 | 549,970.00 | 547,100.00 | (2,870.00) |
| 5100 - EMBU BRANCH | 1 | 537,210.00 | 0.00 | (537,210.00) |
| 5300 - NANYUKI BRANCH | 1 | 156,000.00 | 156,000.00 | 0.00 |
| 6130 - MACHAKOS BRANCH | 1 | 500,000.00 | 500,000.00 | 0.00 |
| 6300 - MOMBASA BRANCH | 7 | 42,103.00 | 56,475.00 | 14,372.00 |
| 8140 - ITEN BRANCH | 2 | 108,800.00 | 172,480.00 | 63,680.00 |
| 8300 - KAPSABET BRANCH | 4 | 144,400.00 | 126,410.00 | (17,990.00) |
| 9300 - KAKAMEGA BRANCH | 12 | 3,124,700.00 | 3,113,750.00 | (10,950.00) |
| September 2021 Total (17 branches-JUANCO SPS) | | 8,877,160.00 | 7,388,487.00 | (1,488,673.00) |

Month Of October 2021 (JUANCO SPS)

| Branch | No Of Docs | Total Sales Value | Total Bankings | Difference |
|-------------------------|------------|-------------------|----------------|--------------|
| 3100 - NAKURU BRANCH | 1 | 82,500.00 | 82,500.00 | 0.00 |
| 3110 - RONGAI BRANCH | 4 | 421,760.00 | 422,030.00 | 270.00 |
| 3300 - NAIVASHA BRANCH | 11 | 4,900.00 | 0.00 | (4,900.00) |
| 3400 - NAROK BRANCH | 5 | 638,110.00 | 191,060.00 | (447,050.00) |
| 4100 - KERICHIO BRANCH | 2 | 969,516.00 | 660,470.00 | (309,046.00) |
| 4320 - KILGORIS BRANCH | 5 | 27,250.00 | 6,500.00 | (20,750.00) |
| 4330 - OYUGIS BRANCH | 13 | 31,360.00 | 21,710.00 | (9,650.00) |
| 5100 - EMBU BRANCH | 1 | 586,395.00 | 0.00 | (586,395.00) |
| 5310 - NARO MORU BRANCH | 1 | 6,500.00 | 6,500.00 | 0.00 |
| 6300 - MOMBASA BRANCH | 10 | 325,393.00 | 311,021.00 | (14,372.00) |

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| | | | | |
|---|--------------------------|---------------------------------|------------------------------|--------------------------|
| 8140 - ITEN BRANCH | 1 | 68,200.00 | 64,600.00 | (3,600.00) |
| 8300 - KAPSABET BRANCH | 4 | 135,300.00 | 205,220.00 | 69,920.00 |
| 9140 - KAPENGURIA BRANCH | 2 | 884,000.00 | 884,000.00 | 0.00 |
| 9300 - KAKAMEGA BRANCH | 11 | 279,260.00 | 278,575.00 | (685.00) |
| October 2021 Total (14 branches-JUANCO SPS) | | 4,460,444.00 | 3,134,186.00 | (1,326,258.00) |
| <u>Month Of November 2021 (JUANCO SPS)</u> | | | | |
| <u>Branch</u> | <u>No Of Docs</u> | <u>Total Sales Value</u> | <u>Total Bankings</u> | <u>Difference</u> |
| 3110 - RONGAI BRANCH | 2 | 2,710.00 | 2,710.00 | 0.00 |
| 3300 - NAIVASHA BRANCH | 3 | 1,520.00 | 103,500.00 | 101,980.00 |
| 3400 - NAROK BRANCH | 2 | 28,900.00 | 28,900.00 | 0.00 |
| 4200 - SOTIK BRANCH | 2 | 2,317.00 | 2,317.00 | 0.00 |
| 5300 - NANYUKI BRANCH | 1 | 0.00 | 0.00 | 0.00 |
| 8140 - ITEN BRANCH | 1 | 367,200.00 | 268,600.00 | (98,600.00) |
| November 2021 Total (6 branches-JUANCO SPS) | | 402,647.00 | 406,027.00 | 3,380.00 |
| <u>Month Of December 2021 (JUANCO SPS)</u> | | | | |
| <u>Branch</u> | <u>No Of Docs</u> | <u>Total Sales Value</u> | <u>Total Bankings</u> | <u>Difference</u> |
| 3300 - NAIVASHA BRANCH | 2 | 2,107.00 | 0.00 | (2,107.00) |
| December 2021 Total (1 branch-JUANCO SPS) | | 2,107.00 | 0.00 | (2,107.00) |
| Totals For JUANCO SPS | 319 | 29,194,786.00 | 29,793,275.00 | 598,489.00 |
| OVERALL TOTALS | 319 | 29,194,786.00 | 29,793,275.00 | 598,489.00 |