

KFA HEAD OFFICE

Nakuru, Kenya.

Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
3110 - RONGAI BRANCH							
Item : 072101 - H513 X 2KG							
2021-03	301	662069	072101	12	370.00	4,440.00	05/03/2021
Totals for the batch 301 (3110) => 2021-03				12		4,440.00	
2021-03	303	662074	072101	1	390.00	390.00	08/03/2021
2021-03	303	662079	072101	3	390.00	1,170.00	10/03/2021
Totals for the batch 303 (3110) => 2021-03				4		1,560.00	
2021-03	304	662092	072101	3	390.00	1,170.00	16/03/2021
2021-03	304	662097	072101	2	390.00	780.00	19/03/2021
Totals for the batch 304 (3110) => 2021-03				5		1,950.00	
2021-03	306	662817	072101	12	370.00	4,440.00	25/03/2021
Totals for the batch 306 (3110) => 2021-03				12		4,440.00	
2021-03	308	662838	072101	2	390.00	780.00	31/03/2021
Totals for the batch 308 (3110) => 2021-03				2		780.00	
2021-04	300	662845	072101	1	390.00	390.00	01/04/2021
2021-04	300	662845	072101	1	390.00	390.00	01/04/2021
2021-04	300	662848	072101	2	390.00	780.00	01/04/2021
2021-04	300	662850	072101	4	390.00	1,560.00	01/04/2021
2021-04	300	662907	072101	1	390.00	390.00	01/04/2021
2021-04	300	662907	072101	1	390.00	390.00	01/04/2021
2021-04	300	662908	072101	1	390.00	390.00	01/04/2021
2021-04	300	662910	072101	7	370.00	2,590.00	01/04/2021
Totals for the batch 300 (3110) => 2021-04				18		6,880.00	
2021-04	302	662911	072101	10	390.00	3,900.00	05/04/2021
2021-04	302	662912	072101	1	390.00	390.00	05/04/2021
2021-04	302	662913	072101	9	390.00	3,510.00	05/04/2021
2021-04	302	662914	072101	12	370.00	4,440.00	05/04/2021
2021-04	302	662915	072101	1	390.00	390.00	05/04/2021
2021-04	302	662915	072101	1	390.00	390.00	05/04/2021
2021-04	302	662916	072101	12	370.00	4,440.00	05/04/2021
2021-04	302	662917	072101	4	390.00	1,560.00	05/04/2021
2021-04	302	662919	072101	2	390.00	780.00	05/04/2021
2021-04	302	662920	072101	2	390.00	780.00	05/04/2021

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	302	662921	072101	1	390.00	390.00	05/04/2021
2021-04	302	662922	072101	19	370.00	7,030.00	05/04/2021
2021-04	302	662923	072101	12	370.00	4,440.00	05/04/2021
2021-04	302	662924	072101	1	390.00	390.00	05/04/2021
2021-04	302	662925	072101	12	370.00	4,440.00	05/04/2021
2021-04	302	662930	072101	1	390.00	390.00	05/04/2021
2021-04	302	662931	072101	1	390.00	390.00	05/04/2021
2021-04	302	662931	072101	5	390.00	1,950.00	05/04/2021
2021-04	302	662932	072101	1	390.00	390.00	05/04/2021
Totals for the batch 302 (3110) => 2021-04				107		40,390.00	
2021-04	306	662933	072101	1	390.00	390.00	12/04/2021
2021-04	306	662933	072101	1	390.00	390.00	12/04/2021
2021-04	306	662933	072101	1	390.00	390.00	12/04/2021
2021-04	306	662934	072101	36	370.00	13,320.00	12/04/2021
2021-04	306	662935	072101	4	390.00	1,560.00	12/04/2021
2021-04	306	662936	072101	2	390.00	780.00	12/04/2021
2021-04	306	662938	072101	12	370.00	4,440.00	12/04/2021
2021-04	306	662939	072101	1	390.00	390.00	12/04/2021
2021-04	306	662939	072101	1	390.00	390.00	12/04/2021
2021-04	306	662940	072101	1	390.00	390.00	12/04/2021
2021-04	306	662940	072101	1	390.00	390.00	12/04/2021
2021-04	306	662942	072101	1	390.00	390.00	12/04/2021
2021-04	306	662943	072101	4	390.00	1,560.00	12/04/2021
Totals for the batch 306 (3110) => 2021-04				66		24,780.00	
2021-04	309	662944	072101	1	390.00	390.00	19/04/2021
2021-04	309	662945	072101	1	390.00	390.00	19/04/2021
2021-04	309	662948	072101	6	370.00	2,220.00	19/04/2021
Totals for the batch 309 (3110) => 2021-04				8		3,000.00	
2021-04	312	663114	072101	6	370.00	2,220.00	14/04/2021
Totals for the batch 312 (3110) => 2021-04				6		2,220.00	
Rongai Branch Overall Totals For 072101 (H513 X 2kg)				240		90,440.00	
Grand Total Amount = 90,440.00							
3120 - ELDAMA RAVINE BRANCH							

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
Item : 072101 - H513 X 2KG							
2021-02	301	94050	072101	1	390.00	390.00	08/02/2021
<u>Totals for the batch 301 (3120) => 2021-02</u>				<u>1</u>		<u>390.00</u>	
2021-02	303	94195	072101	1	390.00	390.00	19/02/2021
<u>Totals for the batch 303 (3120) => 2021-02</u>				<u>1</u>		<u>390.00</u>	
2021-02	304	94222	072101	1	390.00	390.00	24/02/2021
<u>Totals for the batch 304 (3120) => 2021-02</u>				<u>1</u>		<u>390.00</u>	
2021-03	303	94420	072101	2	390.00	780.00	24/03/2021
<u>Totals for the batch 303 (3120) => 2021-03</u>				<u>2</u>		<u>780.00</u>	
2021-03	305	94527	072101	1	390.00	390.00	24/03/2021
<u>Totals for the batch 305 (3120) => 2021-03</u>				<u>1</u>		<u>390.00</u>	
2021-03	306	94606	072101	2	390.00	780.00	24/03/2021
2021-03	306	94618	072101	1	390.00	390.00	24/03/2021
<u>Totals for the batch 306 (3120) => 2021-03</u>				<u>3</u>		<u>1,170.00</u>	
2021-03	308	94707	072101	1	390.00	390.00	24/03/2021
2021-03	308	94709	072101	1	390.00	390.00	24/03/2021
2021-03	308	94716	072101	2	390.00	780.00	24/03/2021
<u>Totals for the batch 308 (3120) => 2021-03</u>				<u>4</u>		<u>1,560.00</u>	
2021-03	309	94761	072101	4	390.00	1,560.00	24/03/2021
<u>Totals for the batch 309 (3120) => 2021-03</u>				<u>4</u>		<u>1,560.00</u>	
2021-03	310	94889	072101	1	390.00	390.00	24/03/2021
<u>Totals for the batch 310 (3120) => 2021-03</u>				<u>1</u>		<u>390.00</u>	
2021-03	312	94908	072101	1	390.00	390.00	27/03/2021
2021-03	312	94925	072101	12	390.00	4,680.00	27/03/2021
<u>Totals for the batch 312 (3120) => 2021-03</u>				<u>13</u>		<u>5,070.00</u>	

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-03	313	94979	072101	2	390.00	780.00	29/03/2021
Totals for the batch 313 (3120) => 2021-03				2		780.00	
2021-03	314	95038	072101	4	390.00	1,560.00	30/03/2021
Totals for the batch 314 (3120) => 2021-03				4		1,560.00	
2021-03	315	95069	072101	1	390.00	390.00	30/03/2021
2021-03	315	95075	072101	1	390.00	390.00	30/03/2021
2021-03	315	95089	072101	4	390.00	1,560.00	31/03/2021
Totals for the batch 315 (3120) => 2021-03				6		2,340.00	
2021-04	301	95175	072101	5	390.00	1,950.00	01/04/2021
Totals for the batch 301 (3120) => 2021-04				5		1,950.00	
2021-04	302	95207	072101	1	390.00	390.00	01/04/2021
2021-04	302	95239	072101	1	390.00	390.00	01/04/2021
2021-04	302	95239	072101	4	390.00	1,560.00	01/04/2021
2021-04	302	95240	072101	3	390.00	1,170.00	01/04/2021
Totals for the batch 302 (3120) => 2021-04				9		3,510.00	
2021-04	303	95264	072101	3	390.00	1,170.00	02/04/2021
2021-04	303	95275	072101	1	390.00	390.00	01/04/2021
2021-04	303	95276	072101	1	390.00	390.00	05/04/2021
Totals for the batch 303 (3120) => 2021-04				5		1,950.00	
2021-04	304	95329	072101	1	390.00	390.00	05/04/2021
Totals for the batch 304 (3120) => 2021-04				1		390.00	
2021-04	305	95382	072101	3	390.00	1,170.00	05/04/2021
Totals for the batch 305 (3120) => 2021-04				3		1,170.00	
2021-04	308	95533	072101	1	390.00	390.00	06/04/2021
Totals for the batch 308 (3120) => 2021-04				1		390.00	

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	310	95628	072101	2	390.00	780.00	06/04/2021
Totals for the batch 310 (3120) => 2021-04				2		780.00	
2021-04	311	95652	072101	5	390.00	1,950.00	06/04/2021
2021-04	311	95660	072101	1	390.00	390.00	06/04/2021
2021-04	311	95680	072101	1	390.00	390.00	06/04/2021
2021-04	311	95681	072101	3	390.00	1,170.00	06/04/2021
Totals for the batch 311 (3120) => 2021-04				10		3,900.00	
2021-04	313	95728	072101	1	390.00	390.00	07/04/2021
2021-04	313	95730	072101	1	390.00	390.00	07/04/2021
2021-04	313	95731	072101	1	390.00	390.00	07/04/2021
2021-04	313	95746	072101	5	390.00	1,950.00	07/04/2021
Totals for the batch 313 (3120) => 2021-04				8		3,120.00	
2021-04	314	95766	072101	1	390.00	390.00	07/04/2021
Totals for the batch 314 (3120) => 2021-04				1		390.00	
2021-04	315	95839	072101	3	390.00	1,170.00	07/04/2021
Totals for the batch 315 (3120) => 2021-04				3		1,170.00	
2021-04	316	95853	072101	2	390.00	780.00	08/04/2021
2021-04	316	95874	072101	5	390.00	1,950.00	08/04/2021
2021-04	316	95897	072101	5	390.00	1,950.00	08/04/2021
Totals for the batch 316 (3120) => 2021-04				12		4,680.00	
2021-04	318	95966	072101	1	390.00	390.00	08/04/2021
2021-04	318	95972	072101	1	390.00	390.00	08/04/2021
2021-04	318	95992	072101	1	390.00	390.00	08/04/2021
Totals for the batch 318 (3120) => 2021-04				3		1,170.00	
2021-04	319	96035	072101	2	390.00	780.00	09/04/2021
Totals for the batch 319 (3120) => 2021-04				2		780.00	
2021-04	320	96079	072101	1	390.00	390.00	09/04/2021

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	320	96080	072101	2	390.00	780.00	09/04/2021
2021-04	320	96085	072101	2	390.00	780.00	09/04/2021
<u>Totals for the batch 320 (3120) => 2021-04</u>				<u>5</u>		<u>1,950.00</u>	
2021-04	321	96117	072101	1	390.00	390.00	09/04/2021
2021-04	321	96124	072101	4	390.00	1,560.00	09/04/2021
2021-04	321	96132	072101	1	390.00	390.00	09/04/2021
2021-04	321	96132	072101	3	390.00	1,170.00	09/04/2021
2021-04	321	96139	072101	3	390.00	1,170.00	09/04/2021
2021-04	321	96145	072101	3	390.00	1,170.00	09/04/2021
<u>Totals for the batch 321 (3120) => 2021-04</u>				<u>15</u>		<u>5,850.00</u>	
2021-04	322	96177	072101	7	390.00	2,730.00	12/04/2021
2021-04	322	96196	072101	1	390.00	390.00	12/04/2021
<u>Totals for the batch 322 (3120) => 2021-04</u>				<u>8</u>		<u>3,120.00</u>	
2021-04	323	96220	072101	3	390.00	1,170.00	13/04/2021
2021-04	323	96238	072101	2	390.00	780.00	13/04/2021
<u>Totals for the batch 323 (3120) => 2021-04</u>				<u>5</u>		<u>1,950.00</u>	
2021-04	324	96242	072101	1	390.00	390.00	14/04/2021
2021-04	324	96242	072101	2	390.00	780.00	14/04/2021
<u>Totals for the batch 324 (3120) => 2021-04</u>				<u>3</u>		<u>1,170.00</u>	
2021-04	325	96265	072101	2	390.00	780.00	14/04/2021
2021-04	325	96270	072101	1	390.00	390.00	14/04/2021
2021-04	325	96276	072101	10	390.00	3,900.00	14/04/2021
<u>Totals for the batch 325 (3120) => 2021-04</u>				<u>13</u>		<u>5,070.00</u>	
2021-04	326	96302	072101	1	390.00	390.00	15/04/2021
2021-04	326	96308	072101	1	390.00	390.00	15/04/2021
2021-04	326	96311	072101	2	390.00	780.00	15/04/2021
2021-04	326	96313	072101	1	390.00	390.00	15/04/2021
2021-04	326	96327	072101	3	390.00	1,170.00	15/04/2021
2021-04	326	96342	072101	1	390.00	390.00	15/04/2021
<u>Totals for the batch 326 (3120) => 2021-04</u>				<u>9</u>		<u>3,510.00</u>	
2021-04	327	96396	072101	1	390.00	390.00	16/04/2021

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	327	96398	072101	1	390.00	390.00	16/04/2021
Totals for the batch 327 (3120) => 2021-04				2		780.00	
2021-04	328	96416	072101	1	390.00	390.00	19/04/2021
2021-04	328	96444	072101	1	390.00	390.00	19/04/2021
2021-04	328	96446	072101	5	390.00	1,950.00	19/04/2021
Totals for the batch 328 (3120) => 2021-04				7		2,730.00	
2021-04	329	96463	072101	1	390.00	390.00	21/04/2021
2021-04	329	96463	072101	1	390.00	390.00	21/04/2021
2021-04	329	96470	072101	1	390.00	390.00	21/04/2021
2021-04	329	96491	072101	2	390.00	780.00	21/04/2021
2021-04	329	96493	072101	3	390.00	1,170.00	21/04/2021
Totals for the batch 329 (3120) => 2021-04				8		3,120.00	
2021-04	330	96510	072101	1	390.00	390.00	22/04/2021
Totals for the batch 330 (3120) => 2021-04				1		390.00	
2021-04	331	96524	072101	1	390.00	390.00	23/04/2021
2021-04	331	96527	072101	1	390.00	390.00	23/04/2021
2021-04	331	96540	072101	5	390.00	1,950.00	24/04/2021
2021-04	331	96541	072101	2	390.00	780.00	24/04/2021
Totals for the batch 331 (3120) => 2021-04				9		3,510.00	
2021-04	332	96569	072101	3	390.00	1,170.00	26/04/2021
Totals for the batch 332 (3120) => 2021-04				3		1,170.00	
2021-04	333	96637	072101	2	390.00	780.00	26/04/2021
Totals for the batch 333 (3120) => 2021-04				2		780.00	
2021-04	335	96723	072101	1	390.00	390.00	27/04/2021
2021-04	335	96724	072101	1	390.00	390.00	27/04/2021
2021-04	335	96750	072101	4	390.00	1,560.00	27/04/2021
Totals for the batch 335 (3120) => 2021-04				6		2,340.00	

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	336	96770	072101	1	390.00	390.00	28/08/2021
2021-04	336	96776	072101	10	390.00	3,900.00	28/08/2021
2021-04	336	96779	072101	1	390.00	390.00	28/08/2021
Totals for the batch 336 (3120) => 2021-04				12		4,680.00	
2021-04	337	96803	072101	4	390.00	1,560.00	29/04/2021
2021-04	337	96813	072101	1	390.00	390.00	30/04/2021
2021-04	337	96819	072101	1	390.00	390.00	30/04/2021
Totals for the batch 337 (3120) => 2021-04				6		2,340.00	
2021-05	300	96848	072101	3	390.00	1,170.00	03/06/2021
Totals for the batch 300 (3120) => 2021-05				3		1,170.00	
2021-05	301	96852	072101	1	390.00	390.00	03/06/2021
2021-05	301	96886	072101	2	390.00	780.00	03/06/2021
Totals for the batch 301 (3120) => 2021-05				3		1,170.00	
2021-05	302	96927	072101	1	390.00	390.00	04/06/2021
Totals for the batch 302 (3120) => 2021-05				1		390.00	
2021-05	305	97139	072101	2	390.00	780.00	24/05/2021
2021-05	305	97141	072101	5	390.00	1,950.00	24/05/2021
2021-05	305	97144	072101	1	390.00	390.00	24/05/2021
2021-05	305	97144	072101	2	390.00	780.00	24/05/2021
Totals for the batch 305 (3120) => 2021-05				10		3,900.00	
2021-05	307	97087	072101	2	390.00	780.00	17/05/2021
Totals for the batch 307 (3120) => 2021-05				2		780.00	
Eldama Ravine Branch Overall Totals For 072101 (H513 X 2kg)				241		93,990.00	
Grand Total Amount = 93,990.00							
3130 - KABARNET BRANCH							
Item : 072101 - H513 X 2KG							

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-02	310	454439	072101	5	390.00	1,950.00	08/02/2021
Totals for the batch 310 (3130) => 2021-02				5		1,950.00	
2021-02	311	454486	072101	1	390.00	390.00	08/02/2021
2021-02	311	454488	072101	2	390.00	780.00	08/02/2021
Totals for the batch 311 (3130) => 2021-02				3		1,170.00	
2021-02	312	454546	072101	1	390.00	390.00	08/02/2021
Totals for the batch 312 (3130) => 2021-02				1		390.00	
2021-02	314	454621	072101	1	390.00	390.00	09/02/2021
Totals for the batch 314 (3130) => 2021-02				1		390.00	
2021-02	317	454769	072101	12	370.00	4,440.00	13/02/2021
Totals for the batch 317 (3130) => 2021-02				12		4,440.00	
2021-02	319	454862	072101	1	390.00	390.00	13/02/2021
Totals for the batch 319 (3130) => 2021-02				1		390.00	
2021-02	329	455255	072101	2	390.00	780.00	19/02/2021
2021-02	329	455265	072101	6	390.00	2,340.00	19/02/2021
Totals for the batch 329 (3130) => 2021-02				8		3,120.00	
2021-02	331	455352	072101	1	390.00	390.00	20/02/2021
2021-02	331	455360	072101	1	390.00	390.00	20/02/2021
Totals for the batch 331 (3130) => 2021-02				2		780.00	
2021-02	333	455415	072101	1	390.00	390.00	22/02/2021
2021-02	333	455437	072101	1	390.00	390.00	22/02/2021
Totals for the batch 333 (3130) => 2021-02				2		780.00	
2021-02	334	455503	072101	1	390.00	390.00	22/02/2021
Totals for the batch 334 (3130) => 2021-02				1		390.00	

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-02	336	455558	072101	12	370.00	4,440.00	23/02/2021
2021-02	336	455561	072101	1	390.00	390.00	23/02/2021
<u>Totals for the batch 336 (3130) => 2021-02</u>				<u>13</u>		<u>4,830.00</u>	
2021-02	340	455765	072101	4	390.00	1,560.00	25/02/2021
2021-02	340	455773	072101	5	390.00	1,950.00	25/02/2021
<u>Totals for the batch 340 (3130) => 2021-02</u>				<u>9</u>		<u>3,510.00</u>	
2021-02	342	455886	072101	1	390.00	390.00	25/02/2021
<u>Totals for the batch 342 (3130) => 2021-02</u>				<u>1</u>		<u>390.00</u>	
2021-02	346	456064	072101	1	390.00	390.00	27/02/2021
<u>Totals for the batch 346 (3130) => 2021-02</u>				<u>1</u>		<u>390.00</u>	
2021-03	302	456220	072101	6	370.00	2,220.00	01/03/2021
2021-03	302	456230	072101	5	390.00	1,950.00	01/03/2021
2021-03	302	456232	072101	1	390.00	390.00	01/03/2021
<u>Totals for the batch 302 (3130) => 2021-03</u>				<u>12</u>		<u>4,560.00</u>	
2021-03	303	456252	072101	1	390.00	390.00	01/03/2021
2021-03	303	456259	072101	5	390.00	1,950.00	01/03/2021
2021-03	303	456295	072101	1	390.00	390.00	02/03/2021
<u>Totals for the batch 303 (3130) => 2021-03</u>				<u>7</u>		<u>2,730.00</u>	
2021-03	305	456399	072101	12	390.00	4,680.00	02/03/2021
<u>Totals for the batch 305 (3130) => 2021-03</u>				<u>12</u>		<u>4,680.00</u>	
2021-03	306	456424	072101	1	390.00	390.00	03/03/2021
2021-03	306	456438	072101	12	370.00	4,440.00	03/03/2021
<u>Totals for the batch 306 (3130) => 2021-03</u>				<u>13</u>		<u>4,830.00</u>	
2021-03	307	456461	072101	1	390.00	390.00	03/03/2021
<u>Totals for the batch 307 (3130) => 2021-03</u>				<u>1</u>		<u>390.00</u>	
2021-03	308	456521	072101	60	390.00	23,400.00	04/03/2021
<u>Totals for the batch 308 (3130) => 2021-03</u>				<u>60</u>		<u>23,400.00</u>	

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-03	309	456556	072101	1	390.00	390.00	04/03/2021
2021-03	309	456572	072101	12	370.00	4,440.00	04/03/2021
<u>Totals for the batch 309 (3130) => 2021-03</u>				<u>13</u>		<u>4,830.00</u>	
2021-03	310	456609	072101	2	390.00	780.00	05/03/2021
<u>Totals for the batch 310 (3130) => 2021-03</u>				<u>2</u>		<u>780.00</u>	
2021-03	311	456682	072101	1	390.00	390.00	05/03/2021
2021-03	311	456693	072101	2	390.00	780.00	05/03/2021
2021-03	311	456697	072101	2	390.00	780.00	05/03/2021
<u>Totals for the batch 311 (3130) => 2021-03</u>				<u>5</u>		<u>1,950.00</u>	
2021-03	312	456725	072101	4	390.00	1,560.00	05/03/2021
<u>Totals for the batch 312 (3130) => 2021-03</u>				<u>4</u>		<u>1,560.00</u>	
2021-03	314	456844	072101	1	390.00	390.00	06/03/2021
<u>Totals for the batch 314 (3130) => 2021-03</u>				<u>1</u>		<u>390.00</u>	
2021-03	315	456854	072101	2	390.00	780.00	06/03/2021
<u>Totals for the batch 315 (3130) => 2021-03</u>				<u>2</u>		<u>780.00</u>	
2021-03	318	456979	072101	2	390.00	780.00	08/03/2021
2021-03	318	456982	072101	1	390.00	390.00	08/03/2021
<u>Totals for the batch 318 (3130) => 2021-03</u>				<u>3</u>		<u>1,170.00</u>	
2021-03	319	457031	072101	2	390.00	780.00	09/03/2021
<u>Totals for the batch 319 (3130) => 2021-03</u>				<u>2</u>		<u>780.00</u>	
2021-03	320	457090	072101	1	390.00	390.00	22/03/2021
2021-03	320	457090	072101	5	390.00	1,950.00	22/03/2021
<u>Totals for the batch 320 (3130) => 2021-03</u>				<u>6</u>		<u>2,340.00</u>	
2021-03	322	457181	072101	1	390.00	390.00	22/03/2021
<u>Totals for the batch 322 (3130) => 2021-03</u>				<u>1</u>		<u>390.00</u>	

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-03	323	457188	072101	1	390.00	390.00	22/03/2021
Totals for the batch 323 (3130) => 2021-03				1		390.00	
2021-03	325	457263	072101	5	390.00	1,950.00	22/03/2021
2021-03	325	457268	072101	1	390.00	390.00	22/03/2021
Totals for the batch 325 (3130) => 2021-03				6		2,340.00	
2021-03	326	457292	072101	1	390.00	390.00	22/03/2021
Totals for the batch 326 (3130) => 2021-03				1		390.00	
2021-03	327	457335	072101	2	390.00	780.00	23/03/2021
Totals for the batch 327 (3130) => 2021-03				2		780.00	
2021-03	330	457493	072101	3	390.00	1,170.00	13/03/2021
Totals for the batch 330 (3130) => 2021-03				3		1,170.00	
2021-03	333	457578	072101	2	390.00	780.00	15/03/2021
2021-03	333	457595	072101	1	390.00	390.00	15/03/2021
Totals for the batch 333 (3130) => 2021-03				3		1,170.00	
2021-03	334	457639	072101	4	390.00	1,560.00	15/03/2021
Totals for the batch 334 (3130) => 2021-03				4		1,560.00	
2021-03	338	457782	072101	1	390.00	390.00	16/03/2021
2021-03	338	457792	072101	1	390.00	390.00	16/03/2021
Totals for the batch 338 (3130) => 2021-03				2		780.00	
2021-03	341	457876	072101	2	390.00	780.00	17/03/2021
2021-03	341	457880	072101	2	390.00	780.00	17/03/2021
2021-03	341	457882	072101	1	390.00	390.00	17/03/2021
Totals for the batch 341 (3130) => 2021-03				5		1,950.00	
2021-03	342	457904	072101	1	390.00	390.00	18/03/2021
2021-03	342	457906	072101	10	390.00	3,900.00	18/03/2021

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-03	342	457935	072101	24	370.00	8,880.00	18/03/2021
Totals for the batch 342 (3130) => 2021-03				35		13,170.00	
2021-03	343	457954	072101	1	390.00	390.00	18/03/2021
2021-03	343	457955	072101	1	390.00	390.00	18/03/2021
2021-03	343	457996	072101	1	390.00	390.00	18/03/2021
Totals for the batch 343 (3130) => 2021-03				3		1,170.00	
2021-03	344	458024	072101	1	390.00	390.00	18/03/2021
Totals for the batch 344 (3130) => 2021-03				1		390.00	
2021-03	345	458053	072101	5	390.00	1,950.00	18/03/2021
2021-03	345	458059	072101	2	390.00	780.00	18/03/2021
2021-03	345	458099	072101	12	390.00	4,680.00	18/03/2021
Totals for the batch 345 (3130) => 2021-03				19		7,410.00	
2021-03	346	458113	072101	4	390.00	1,560.00	19/03/2021
2021-03	346	458119	072101	1	390.00	390.00	19/03/2021
2021-03	346	458135	072101	2	390.00	780.00	19/03/2021
Totals for the batch 346 (3130) => 2021-03				7		2,730.00	
2021-03	348	458205	072101	1	390.00	390.00	19/03/2021
2021-03	348	458206	072101	2	390.00	780.00	19/03/2021
Totals for the batch 348 (3130) => 2021-03				3		1,170.00	
2021-03	350	458316	072101	4	390.00	1,560.00	20/03/2021
2021-03	350	458328	072101	2	390.00	780.00	20/03/2021
Totals for the batch 350 (3130) => 2021-03				6		2,340.00	
2021-03	351	458361	072101	1	390.00	390.00	20/03/2021
Totals for the batch 351 (3130) => 2021-03				1		390.00	
2021-03	352	459189	072101	1	390.00	390.00	30/03/2021
Totals for the batch 352 (3130) => 2021-03				1		390.00	

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-03	353	459247	072101	1	390.00	390.00	29/03/2021
Totals for the batch 353 (3130) => 2021-03				1		390.00	
2021-03	354	459255	072101	2	390.00	780.00	29/03/2021
Totals for the batch 354 (3130) => 2021-03				2		780.00	
2021-03	355	459320	072101	8	390.00	3,120.00	29/03/2021
2021-03	355	459325	072101	2	390.00	780.00	29/03/2021
2021-03	355	459338	072101	1	390.00	390.00	29/03/2021
2021-03	355	459349	072101	3	390.00	1,170.00	29/03/2021
Totals for the batch 355 (3130) => 2021-03				14		5,460.00	
2021-03	357	459361	072101	1	390.00	390.00	29/03/2020
2021-03	357	459380	072101	1	390.00	390.00	30/03/2020
Totals for the batch 357 (3130) => 2021-03				2		780.00	
2021-03	359	459471	072101	1	390.00	390.00	30/03/2021
2021-03	359	459490	072101	5	390.00	1,950.00	30/03/2021
Totals for the batch 359 (3130) => 2021-03				6		2,340.00	
2021-03	360	450516	072101	1	390.00	390.00	23/03/2021
Totals for the batch 360 (3130) => 2021-03				1		390.00	
2021-03	361	450550	072101	2	390.00	780.00	31/03/2021
Totals for the batch 361 (3130) => 2021-03				2		780.00	
2021-03	362	450553	072101	2	390.00	780.00	31/03/2021
2021-03	362	450586	072101	1	390.00	390.00	31/03/2021
Totals for the batch 362 (3130) => 2021-03				3		1,170.00	
2021-03	363	450639	072101	1	390.00	390.00	31/03/2021
Totals for the batch 363 (3130) => 2021-03				1		390.00	

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-03	364	458418	072101	2	390.00	780.00	22/03/2021
Totals for the batch 364 (3130) => 2021-03				2		780.00	
2021-03	365	458463	072101	1	390.00	390.00	22/03/2021
Totals for the batch 365 (3130) => 2021-03				1		390.00	
2021-03	366	458539	072101	2	390.00	780.00	22/03/2021
Totals for the batch 366 (3130) => 2021-03				2		780.00	
2021-03	367	458555	072101	1	390.00	390.00	22/03/2021
Totals for the batch 367 (3130) => 2021-03				1		390.00	
2021-03	368	458583	072101	1	390.00	390.00	23/03/2021
Totals for the batch 368 (3130) => 2021-03				1		390.00	
2021-03	375	458914	072101	1	390.00	390.00	25/03/2021
Totals for the batch 375 (3130) => 2021-03				1		390.00	
2021-03	376	458950	072101	3	390.00	1,170.00	26/03/2021
Totals for the batch 376 (3130) => 2021-03				3		1,170.00	
2021-03	377	458951	072101	1	390.00	390.00	26/03/2021
2021-03	377	458952	072101	6	370.00	2,220.00	26/03/2021
2021-03	377	458953	072101	1	390.00	390.00	26/03/2021
Totals for the batch 377 (3130) => 2021-03				8		3,000.00	
2021-03	380	459064	072101	1	390.00	390.00	27/03/2021
2021-03	380	459065	072101	1	390.00	390.00	27/03/2021
2021-03	380	459086	072101	12	370.00	4,440.00	27/03/2021
2021-03	380	459098	072101	1	390.00	390.00	27/03/2021
Totals for the batch 380 (3130) => 2021-03				15		5,610.00	
2021-03	381	459101	072101	5	390.00	1,950.00	27/03/2021
2021-03	381	459107	072101	8	390.00	3,120.00	27/03/2021
2021-03	381	459111	072101	1	390.00	390.00	27/03/2021

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-03	381	459118	072101	2	390.00	780.00	27/03/2021
Totals for the batch 381 (3130) => 2021-03				16		6,240.00	
2021-04	300	459662	072101	3	390.00	1,170.00	01/01/0001
2021-04	300	459673	072101	3	390.00	1,170.00	01/01/0001
Totals for the batch 300 (3130) => 2021-04				6		2,340.00	
2021-04	301	459714	072101	6	390.00	2,340.00	01/04/2021
2021-04	301	459715	072101	5	390.00	1,950.00	01/04/2021
2021-04	301	459725	072101	10	390.00	3,900.00	01/04/2021
2021-04	301	459728	072101	1	390.00	390.00	01/04/2021
2021-04	301	459731	072101	1	390.00	390.00	01/04/2021
2021-04	301	459738	072101	1	390.00	390.00	01/04/2021
2021-04	301	459745	072101	1	390.00	390.00	01/04/2021
Totals for the batch 301 (3130) => 2021-04				25		9,750.00	
2021-04	303	459813	072101	3	390.00	1,170.00	01/04/2021
2021-04	303	459828	072101	5	390.00	1,950.00	01/04/2021
2021-04	303	459841	072101	1	390.00	390.00	01/04/2021
Totals for the batch 303 (3130) => 2021-04				9		3,510.00	
2021-04	305	459929	072101	12	370.00	4,440.00	01/04/2021
Totals for the batch 305 (3130) => 2021-04				12		4,440.00	
2021-04	306	459970	072101	12	370.00	4,440.00	02/04/2021
2021-04	306	459991	072101	1	390.00	390.00	02/04/2021
2021-04	306	459992	072101	2	390.00	780.00	02/04/2021
2021-04	306	459993	072101	5	390.00	1,950.00	02/04/2021
Totals for the batch 306 (3130) => 2021-04				20		7,560.00	
2021-04	307	460044	072101	1	390.00	390.00	02/04/2021
Totals for the batch 307 (3130) => 2021-04				1		390.00	
2021-04	308	460059	072101	1	390.00	390.00	02/04/2021

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	308	460071	072101	5	390.00	1,950.00	02/04/2021
Totals for the batch 308 (3130) => 2021-04				6		2,340.00	
2021-04	309	460123	072101	3	390.00	1,170.00	03/04/2021
2021-04	309	460133	072101	12	390.00	4,680.00	03/04/2021
Totals for the batch 309 (3130) => 2021-04				15		5,850.00	
2021-04	310	460154	072101	5	390.00	1,950.00	03/04/2021
2021-04	310	460179	072101	2	390.00	780.00	03/04/2021
Totals for the batch 310 (3130) => 2021-04				7		2,730.00	
2021-04	312	460287	072101	1	390.00	390.00	03/04/2021
Totals for the batch 312 (3130) => 2021-04				1		390.00	
2021-04	313	460306	072101	2	390.00	780.00	03/04/2021
2021-04	313	460318	072101	5	390.00	1,950.00	03/04/2021
2021-04	313	460324	072101	1	390.00	390.00	03/04/2021
Totals for the batch 313 (3130) => 2021-04				8		3,120.00	
2021-04	315	460354	072101	12	390.00	4,680.00	05/04/2021
2021-04	315	460386	072101	5	390.00	1,950.00	05/04/2021
Totals for the batch 315 (3130) => 2021-04				17		6,630.00	
2021-04	316	460402	072101	2	390.00	780.00	05/04/2021
2021-04	316	460447	072101	2	390.00	780.00	05/04/2021
Totals for the batch 316 (3130) => 2021-04				4		1,560.00	
2021-04	317	460461	072101	12	370.00	4,440.00	05/04/2021
2021-04	317	460495	072101	1	390.00	390.00	05/04/2021
Totals for the batch 317 (3130) => 2021-04				13		4,830.00	
2021-04	318	460507	072101	3	390.00	1,170.00	05/04/2021
2021-04	318	460511	072101	2	390.00	780.00	05/04/2021
2021-04	318	460521	072101	2	390.00	780.00	05/04/2021
2021-04	318	460528	072101	6	390.00	2,340.00	05/04/2021

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	318	460533	072101	12	370.00	4,440.00	05/04/2021
Totals for the batch 318 (3130) => 2021-04				25		9,510.00	
2021-04	319	460560	072101	12	390.00	4,680.00	05/04/2021
2021-04	319	460562	072101	2	390.00	780.00	05/04/2021
2021-04	319	460566	072101	12	390.00	4,680.00	05/04/2021
2021-04	319	460568	072101	2	390.00	780.00	05/04/2021
2021-04	319	460588	072101	1	390.00	390.00	05/04/2021
Totals for the batch 319 (3130) => 2021-04				29		11,310.00	
2021-04	320	460602	072101	1	390.00	390.00	05/04/2021
2021-04	320	460605	072101	1	390.00	390.00	05/04/2021
2021-04	320	460612	072101	1	390.00	390.00	05/04/2021
2021-04	320	460619	072101	1	390.00	390.00	05/04/2021
2021-04	320	460629	072101	2	390.00	780.00	05/04/2021
Totals for the batch 320 (3130) => 2021-04				6		2,340.00	
2021-04	321	460668	072101	3	390.00	1,170.00	05/04/2021
2021-04	321	460670	072101	1	390.00	390.00	05/04/2021
Totals for the batch 321 (3130) => 2021-04				4		1,560.00	
2021-04	322	460744	072101	3	390.00	1,170.00	05/04/2021
Totals for the batch 322 (3130) => 2021-04				3		1,170.00	
2021-04	323	460754	072101	1	390.00	390.00	05/04/2021
2021-04	323	460762	072101	1	390.00	390.00	05/04/2021
2021-04	323	460774	072101	1	390.00	390.00	05/04/2021
2021-04	323	460779	072101	1	390.00	390.00	05/04/2021
2021-04	323	460782	072101	6	390.00	2,340.00	05/04/2021
2021-04	323	460786	072101	1	390.00	390.00	05/04/2021
2021-04	323	460790	072101	1	390.00	390.00	05/04/2021
2021-04	323	460797	072101	1	390.00	390.00	05/04/2021
Totals for the batch 323 (3130) => 2021-04				13		5,070.00	

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	324	460830	072101	1	390.00	390.00	06/04/2021
Totals for the batch 324 (3130) => 2021-04				1		390.00	
2021-04	325	460874	072101	1	390.00	390.00	06/04/2021
Totals for the batch 325 (3130) => 2021-04				1		390.00	
2021-04	326	460905	072101	1	390.00	390.00	06/04/2021
2021-04	326	460915	072101	1	390.00	390.00	06/04/2021
2021-04	326	460920	072101	1	390.00	390.00	06/04/2021
2021-04	326	460922	072101	1	390.00	390.00	06/04/2021
2021-04	326	460941	072101	3	390.00	1,170.00	06/04/2021
Totals for the batch 326 (3130) => 2021-04				7		2,730.00	
2021-04	327	460971	072101	5	390.00	1,950.00	06/04/2021
2021-04	327	460975	072101	5	390.00	1,950.00	06/04/2021
2021-04	327	461000	072101	1	390.00	390.00	06/04/2021
Totals for the batch 327 (3130) => 2021-04				11		4,290.00	
2021-04	328	461001	072101	1	390.00	390.00	06/04/2021
2021-04	328	461016	072101	1	390.00	390.00	06/04/2021
2021-04	328	461039	072101	1	390.00	390.00	06/04/2021
2021-04	328	461041	072101	5	390.00	1,950.00	06/04/2021
2021-04	328	461050	072101	36	370.00	13,320.00	06/04/2021
Totals for the batch 328 (3130) => 2021-04				44		16,440.00	
2021-04	329	461067	072101	2	390.00	780.00	06/04/2021
2021-04	329	461073	072101	3	390.00	1,170.00	06/04/2021
2021-04	329	461078	072101	1	390.00	390.00	06/04/2021
2021-04	329	461085	072101	1	390.00	390.00	06/04/2021
2021-04	329	461088	072101	1	390.00	390.00	06/04/2021
2021-04	329	461092	072101	2	390.00	780.00	06/04/2021
Totals for the batch 329 (3130) => 2021-04				10		3,900.00	
2021-04	330	461117	072101	1	390.00	390.00	06/04/2021
2021-04	330	461119	072101	5	390.00	1,950.00	06/04/2021

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	330	461148	072101	2	390.00	780.00	06/04/2021
Totals for the batch 330 (3130) => 2021-04				8		3,120.00	
2021-04	331	461155	072101	1	390.00	390.00	06/04/2021
2021-04	331	461157	072101	2	390.00	780.00	06/04/2021
2021-04	331	461162	072101	1	390.00	390.00	06/04/2021
2021-04	331	461163	072101	2	390.00	780.00	06/04/2021
2021-04	331	461176	072101	12	370.00	4,440.00	06/04/2021
2021-04	331	461178	072101	2	390.00	780.00	06/04/2021
Totals for the batch 331 (3130) => 2021-04				20		7,560.00	
2021-04	332	461213	072101	1	390.00	390.00	06/04/2021
2021-04	332	461221	072101	1	390.00	390.00	06/04/2021
Totals for the batch 332 (3130) => 2021-04				2		780.00	
2021-04	333	461267	072101	1	390.00	390.00	06/04/2021
2021-04	333	461269	072101	1	390.00	390.00	06/04/2021
Totals for the batch 333 (3130) => 2021-04				2		780.00	
2021-04	334	461303	072101	2	390.00	780.00	07/04/2021
2021-04	334	461311	072101	5	390.00	1,950.00	07/04/2021
Totals for the batch 334 (3130) => 2021-04				7		2,730.00	
2021-04	335	461351	072101	12	370.00	4,440.00	07/04/2021
Totals for the batch 335 (3130) => 2021-04				12		4,440.00	
2021-04	336	461439	072101	2	390.00	780.00	07/04/2021
2021-04	336	461446	072101	12	390.00	4,680.00	07/04/2021
Totals for the batch 336 (3130) => 2021-04				14		5,460.00	
2021-04	338	461502	072101	2	390.00	780.00	07/04/2021
2021-04	338	461537	072101	6	370.00	2,220.00	07/04/2021
2021-04	338	461547	072101	6	390.00	2,340.00	07/04/2021
Totals for the batch 338 (3130) => 2021-04				14		5,340.00	

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	339	461566	072101	1	390.00	390.00	07/04/2021
2021-04	339	461578	072101	1	390.00	390.00	07/04/2021
2021-04	339	461588	072101	5	390.00	1,950.00	07/04/2021
Totals for the batch 339 (3130) => 2021-04				7		2,730.00	
2021-04	340	461613	072101	1	390.00	390.00	07/04/2021
2021-04	340	461615	072101	1	390.00	390.00	07/04/2021
2021-04	340	461617	072101	1	390.00	390.00	07/04/2021
2021-04	340	461618	072101	1	390.00	390.00	07/04/2021
2021-04	340	461637	072101	1	390.00	390.00	07/04/2021
2021-04	340	461642	072101	1	390.00	390.00	07/04/2021
Totals for the batch 340 (3130) => 2021-04				6		2,340.00	
2021-04	341	461667	072101	1	390.00	390.00	08/04/2021
2021-04	341	461673	072101	1	390.00	390.00	08/04/2021
2021-04	341	461680	072101	3	390.00	1,170.00	08/04/2021
2021-04	341	461689	072101	3	390.00	1,170.00	08/04/2021
Totals for the batch 341 (3130) => 2021-04				8		3,120.00	
2021-04	342	461719	072101	2	390.00	780.00	08/04/2021
Totals for the batch 342 (3130) => 2021-04				2		780.00	
2021-04	343	461754	072101	12	370.00	4,440.00	08/04/2021
2021-04	343	461785	072101	3	390.00	1,170.00	08/04/2021
Totals for the batch 343 (3130) => 2021-04				15		5,610.00	
2021-04	344	461817	072101	2	390.00	780.00	08/04/2021
2021-04	344	461818	072101	1	390.00	390.00	08/04/2021
2021-04	344	461821	072101	1	390.00	390.00	08/04/2021
2021-04	344	461842	072101	2	390.00	780.00	08/04/2021
2021-04	344	461848	072101	1	390.00	390.00	08/04/2021
Totals for the batch 344 (3130) => 2021-04				7		2,730.00	
2021-04	345	401851	072101	1	390.00	390.00	08/04/2021
2021-04	345	401877	072101	1	390.00	390.00	08/04/2021
2021-04	345	401882	072101	1	390.00	390.00	08/04/2021
Totals for the batch 345 (3130) => 2021-04				3		1,170.00	

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	346	461905	072101	6	390.00	2,340.00	08/04/2021
2021-04	346	461921	072101	2	390.00	780.00	08/04/2021
Totals for the batch 346 (3130) => 2021-04				8		3,120.00	
2021-04	347	461964	072101	4	390.00	1,560.00	08/04/2021
2021-04	347	461966	072101	1	390.00	390.00	08/04/2021
Totals for the batch 347 (3130) => 2021-04				5		1,950.00	
2021-04	348	462002	072101	48	370.00	17,760.00	08/04/2021
2021-04	348	462006	072101	2	390.00	780.00	08/04/2021
2021-04	348	462035	072101	4	390.00	1,560.00	08/04/2021
Totals for the batch 348 (3130) => 2021-04				54		20,100.00	
2021-04	350	462120	072101	36	370.00	13,320.00	08/04/2021
2021-04	350	462121	072101	1	390.00	390.00	08/04/2021
2021-04	350	462131	072101	3	390.00	1,170.00	08/04/2021
2021-04	350	462150	072101	2	390.00	780.00	09/04/2021
Totals for the batch 350 (3130) => 2021-04				42		15,660.00	
2021-04	351	462158	072101	6	370.00	2,220.00	09/04/2021
2021-04	351	462160	072101	2	390.00	780.00	09/04/2021
Totals for the batch 351 (3130) => 2021-04				8		3,000.00	
2021-04	352	462222	072101	1	390.00	390.00	09/04/2021
2021-04	352	462236	072101	1	390.00	390.00	09/04/2021
2021-04	352	462238	072101	1	390.00	390.00	09/04/2021
2021-04	352	462238	072101	4	390.00	1,560.00	09/04/2021
2021-04	352	462239	072101	1	390.00	390.00	09/04/2021
Totals for the batch 352 (3130) => 2021-04				8		3,120.00	
2021-04	353	462270	072101	1	390.00	390.00	09/04/2021
2021-04	353	462282	072101	1	390.00	390.00	09/04/2021
Totals for the batch 353 (3130) => 2021-04				2		780.00	
2021-04	354	462318	072101	1	390.00	390.00	09/04/2021
2021-04	354	462323	072101	5	390.00	1,950.00	09/04/2021
2021-04	354	462341	072101	2	390.00	780.00	09/04/2021

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	354	462350	072101	2	390.00	780.00	09/04/2021
Totals for the batch 354 (3130) => 2021-04				10		3,900.00	
2021-04	355	462363	072101	1	390.00	390.00	09/04/2021
2021-04	355	462393	072101	1	390.00	390.00	10/04/2021
Totals for the batch 355 (3130) => 2021-04				2		780.00	
2021-04	356	462423	072101	1	390.00	390.00	10/04/2021
Totals for the batch 356 (3130) => 2021-04				1		390.00	
2021-04	357	462451	072101	1	390.00	390.00	10/04/2021
2021-04	357	462493	072101	2	390.00	780.00	10/04/2021
2021-04	357	462495	072101	3	390.00	1,170.00	10/04/2021
Totals for the batch 357 (3130) => 2021-04				6		2,340.00	
2021-04	358	462513	072101	1	390.00	390.00	10/04/2021
2021-04	358	462514	072101	1	390.00	390.00	10/04/2021
2021-04	358	462517	072101	2	390.00	780.00	10/04/2021
2021-04	358	462526	072101	1	390.00	390.00	10/04/2021
2021-04	358	462538	072101	1	390.00	390.00	10/04/2021
2021-04	358	462543	072101	1	390.00	390.00	10/04/2021
Totals for the batch 358 (3130) => 2021-04				7		2,730.00	
2021-04	359	462556	072101	1	390.00	390.00	10/04/2021
2021-04	359	462564	072101	2	390.00	780.00	10/04/2021
2021-04	359	462568	072101	2	390.00	780.00	10/04/2021
2021-04	359	462571	072101	2	390.00	780.00	10/04/2021
2021-04	359	462572	072101	4	370.00	1,480.00	10/04/2021
2021-04	359	462593	072101	2	390.00	780.00	10/04/2021
Totals for the batch 359 (3130) => 2021-04				13		4,990.00	
2021-04	360	462617	072101	1	390.00	390.00	10/04/2021
2021-04	360	462624	072101	1	390.00	390.00	10/04/2021
2021-04	360	462643	072101	2	390.00	780.00	10/04/2021
Totals for the batch 360 (3130) => 2021-04				4		1,560.00	

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	361	462657	072101	5	390.00	1,950.00	12/04/2021
2021-04	361	462659	072101	1	390.00	390.00	12/04/2021
2021-04	361	462665	072101	2	390.00	780.00	12/04/2021
2021-04	361	462692	072101	2	390.00	780.00	12/04/2021
Totals for the batch 361 (3130) => 2021-04				10		3,900.00	
2021-04	362	462705	072101	2	390.00	780.00	12/04/2021
2021-04	362	462708	072101	1	390.00	390.00	12/04/2021
2021-04	362	462713	072101	2	390.00	780.00	12/04/2021
Totals for the batch 362 (3130) => 2021-04				5		1,950.00	
2021-04	363	462775	072101	1	390.00	390.00	12/04/2021
2021-04	363	462777	072101	1	390.00	390.00	12/04/2021
Totals for the batch 363 (3130) => 2021-04				2		780.00	
2021-04	364	462803	072101	1	390.00	390.00	12/04/2021
2021-04	364	462823	072101	1	390.00	390.00	12/04/2021
2021-04	364	462837	072101	1	390.00	390.00	12/04/2021
2021-04	364	462841	072101	5	390.00	1,950.00	12/04/2021
2021-04	364	462842	072101	24	370.00	8,880.00	12/04/2021
Totals for the batch 364 (3130) => 2021-04				32		12,000.00	
2021-04	365	462851	072101	2	390.00	780.00	12/04/2021
2021-04	365	462852	072101	1	390.00	390.00	12/04/2021
2021-04	365	462862	072101	1	390.00	390.00	12/04/2021
2021-04	365	462868	072101	1	390.00	390.00	12/04/2021
2021-04	365	462871	072101	3	390.00	1,170.00	12/04/2021
2021-04	365	462874	072101	1	390.00	390.00	12/04/2021
2021-04	365	462879	072101	4	390.00	1,560.00	12/04/2021
2021-04	365	462885	072101	3	390.00	1,170.00	12/04/2021
Totals for the batch 365 (3130) => 2021-04				16		6,240.00	
2021-04	366	462902	072101	3	370.00	1,110.00	12/04/2021
2021-04	366	462914	072101	1	390.00	390.00	12/04/2021
2021-04	366	462924	072101	1	390.00	390.00	12/04/2021
2021-04	366	462937	072101	2	390.00	780.00	12/04/2021
Totals for the batch 366 (3130) => 2021-04				7		2,670.00	
2021-04	367	462960	072101	1	390.00	390.00	12/04/2021

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	367	462985	072101	2	390.00	780.00	12/04/2021
2021-04	367	462988	072101	1	390.00	390.00	12/04/2021
<u>Totals for the batch 367 (3130) => 2021-04</u>				<u>4</u>		<u>1,560.00</u>	
2021-04	368	463020	072101	2	390.00	780.00	12/04/2021
2021-04	368	463030	072101	1	390.00	390.00	12/04/2021
2021-04	368	463050	072101	2	390.00	780.00	12/04/2021
<u>Totals for the batch 368 (3130) => 2021-04</u>				<u>5</u>		<u>1,950.00</u>	
2021-04	369	463052	072101	2	390.00	780.00	12/04/2021
2021-04	369	463053	072101	5	390.00	1,950.00	12/04/2021
2021-04	369	463084	072101	1	390.00	390.00	12/04/2021
<u>Totals for the batch 369 (3130) => 2021-04</u>				<u>8</u>		<u>3,120.00</u>	
2021-04	370	463123	072101	1	390.00	390.00	13/04/2021
2021-04	370	463131	072101	1	390.00	390.00	13/04/2021
<u>Totals for the batch 370 (3130) => 2021-04</u>				<u>2</u>		<u>780.00</u>	
2021-04	371	463153	072101	6	390.00	2,340.00	13/04/2021
2021-04	371	463174	072101	1	390.00	390.00	13/04/2021
2021-04	371	463190	072101	1	390.00	390.00	13/04/2021
2021-04	371	463191	072101	1	390.00	390.00	13/04/2021
<u>Totals for the batch 371 (3130) => 2021-04</u>				<u>9</u>		<u>3,510.00</u>	
2021-04	372	463212	072101	1	390.00	390.00	13/04/2021
2021-04	372	463235	072101	1	390.00	390.00	13/04/2021
2021-04	372	463246	072101	1	390.00	390.00	13/04/2021
<u>Totals for the batch 372 (3130) => 2021-04</u>				<u>3</u>		<u>1,170.00</u>	
2021-04	373	463259	072101	5	390.00	1,950.00	13/04/2021
2021-04	373	463260	072101	1	390.00	390.00	13/04/2021
2021-04	373	463273	072101	5	390.00	1,950.00	13/04/2021
2021-04	373	463282	072101	4	390.00	1,560.00	13/04/2021
<u>Totals for the batch 373 (3130) => 2021-04</u>				<u>15</u>		<u>5,850.00</u>	
2021-04	374	463338	072101	3	390.00	1,170.00	13/04/2021
<u>Totals for the batch 374 (3130) => 2021-04</u>				<u>3</u>		<u>1,170.00</u>	

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	375	463356	072101	4	390.00	1,560.00	13/04/2021
2021-04	375	463390	072101	1	390.00	390.00	13/04/2021
2021-04	375	463397	072101	1	390.00	390.00	13/04/2021
Totals for the batch 375 (3130) => 2021-04				6		2,340.00	
2021-04	376	463402	072101	2	390.00	780.00	14/04/2021
2021-04	376	463404	072101	1	390.00	390.00	14/04/2021
2021-04	376	463416	072101	1	390.00	390.00	14/04/2021
2021-04	376	463440	072101	1	390.00	390.00	14/04/2021
Totals for the batch 376 (3130) => 2021-04				5		1,950.00	
2021-04	377	463474	072101	1	390.00	390.00	14/04/2021
Totals for the batch 377 (3130) => 2021-04				1		390.00	
2021-04	378	463503	072101	4	390.00	1,560.00	14/04/2021
2021-04	378	463504	072101	1	390.00	390.00	14/04/2021
2021-04	378	463507	072101	1	390.00	390.00	14/04/2021
2021-04	378	463547	072101	2	390.00	780.00	14/04/2021
Totals for the batch 378 (3130) => 2021-04				8		3,120.00	
2021-04	379	463567	072101	3	390.00	1,170.00	14/04/2021
2021-04	379	463576	072101	1	390.00	390.00	14/04/2021
2021-04	379	463593	072101	1	390.00	390.00	14/04/2021
2021-04	379	463594	072101	1	390.00	390.00	14/04/2021
2021-04	379	463598	072101	3	390.00	1,170.00	14/04/2021
Totals for the batch 379 (3130) => 2021-04				9		3,510.00	
2021-04	380	463650	072101	24	370.00	8,880.00	15/04/2021
Totals for the batch 380 (3130) => 2021-04				24		8,880.00	
2021-04	381	463673	072101	1	390.00	390.00	15/04/2021
Totals for the batch 381 (3130) => 2021-04				1		390.00	
2021-04	382	463714	072101	1	390.00	390.00	15/04/2021
2021-04	382	463734	072101	2	390.00	780.00	15/04/2021
2021-04	382	463748	072101	2	390.00	780.00	15/04/2021
Totals for the batch 382 (3130) => 2021-04				5		1,950.00	

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	383	463765	072101	2	390.00	780.00	15/04/2021
2021-04	383	463773	072101	1	390.00	390.00	15/04/2021
2021-04	383	463782	072101	1	390.00	390.00	15/04/2021
2021-04	383	463783	072101	3	390.00	1,170.00	15/04/2021
2021-04	383	463793	072101	2	390.00	780.00	15/04/2021
Totals for the batch 383 (3130) => 2021-04				9		3,510.00	
2021-04	384	463816	072101	12	370.00	4,440.00	15/04/2021
2021-04	384	463820	072101	5	390.00	1,950.00	15/04/2021
2021-04	384	463821	072101	12	390.00	4,680.00	15/04/2021
2021-04	384	463827	072101	2	390.00	780.00	15/04/2021
2021-04	384	463835	072101	1	390.00	390.00	15/04/2021
Totals for the batch 384 (3130) => 2021-04				32		12,240.00	
2021-04	386	463929	072101	1	390.00	390.00	16/04/2021
Totals for the batch 386 (3130) => 2021-04				1		390.00	
2021-04	387	463955	072101	1	390.00	390.00	16/04/2021
2021-04	387	463961	072101	1	390.00	390.00	16/04/2021
2021-04	387	463979	072101	1	390.00	390.00	16/04/2021
2021-04	387	463988	072101	1	390.00	390.00	16/04/2021
Totals for the batch 387 (3130) => 2021-04				4		1,560.00	
2021-04	388	464025	072101	1	390.00	390.00	17/04/2021
2021-04	388	464041	072101	1	390.00	390.00	17/04/2021
2021-04	388	464046	072101	1	390.00	390.00	17/04/2021
Totals for the batch 388 (3130) => 2021-04				3		1,170.00	
2021-04	389	464055	072101	2	390.00	780.00	17/04/2021
2021-04	389	464070	072101	1	390.00	390.00	17/04/2021
2021-04	389	464072	072101	1	390.00	390.00	17/04/2021
Totals for the batch 389 (3130) => 2021-04				4		1,560.00	
2021-04	390	464132	072101	5	390.00	1,950.00	27/04/2021
2021-04	390	464137	072101	4	390.00	1,560.00	27/04/2021
Totals for the batch 390 (3130) => 2021-04				9		3,510.00	

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	391	464196	072101	1	390.00	390.00	27/04/2021
Totals for the batch 391 (3130) => 2021-04				1		390.00	
2021-04	392	464223	072101	5	390.00	1,950.00	27/04/2021
2021-04	392	464227	072101	5	390.00	1,950.00	27/04/2021
2021-04	392	464231	072101	3	390.00	1,170.00	27/04/2021
Totals for the batch 392 (3130) => 2021-04				13		5,070.00	
2021-04	393	464283	072101	1	390.00	390.00	27/04/2021
Totals for the batch 393 (3130) => 2021-04				1		390.00	
2021-04	394	464328	072101	3	390.00	1,170.00	27/04/2021
2021-04	394	464332	072101	1	390.00	390.00	27/04/2021
2021-04	394	464336	072101	1	390.00	390.00	27/04/2021
2021-04	394	464343	072101	4	390.00	1,560.00	27/04/2021
2021-04	394	464348	072101	1	390.00	390.00	27/04/2021
Totals for the batch 394 (3130) => 2021-04				10		3,900.00	
2021-04	395	464357	072101	2	390.00	780.00	27/04/2021
2021-04	395	464363	072101	2	390.00	780.00	27/04/2021
Totals for the batch 395 (3130) => 2021-04				4		1,560.00	
2021-04	396	464421	072101	1	390.00	390.00	27/04/2021
2021-04	396	464431	072101	3	390.00	1,170.00	27/04/2021
2021-04	396	464433	072101	3	390.00	1,170.00	27/04/2021
Totals for the batch 396 (3130) => 2021-04				7		2,730.00	
2021-04	397	464484	072101	1	390.00	390.00	27/04/2021
2021-04	397	464498	072101	1	390.00	390.00	27/04/2021
Totals for the batch 397 (3130) => 2021-04				2		780.00	
2021-04	398	464514	072101	2	390.00	780.00	27/04/2021
Totals for the batch 398 (3130) => 2021-04				2		780.00	
2021-04	399	464552	072101	1	390.00	390.00	27/04/2021

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	399	464567	072101	1	390.00	390.00	27/04/2021
2021-04	399	464596	072101	5	390.00	1,950.00	27/04/2021
Totals for the batch 399 (3130) => 2021-04				7		2,730.00	
2021-04	400	464613	072101	2	390.00	780.00	27/04/2021
2021-04	400	464625	072101	4	390.00	1,560.00	27/04/2021
Totals for the batch 400 (3130) => 2021-04				6		2,340.00	
2021-04	401	464695	072101	1	390.00	390.00	27/04/2021
Totals for the batch 401 (3130) => 2021-04				1		390.00	
2021-04	402	464727	072101	1	390.00	390.00	27/04/2021
2021-04	402	464728	072101	4	390.00	1,560.00	27/04/2021
2021-04	402	464746	072101	8	390.00	3,120.00	27/04/2021
Totals for the batch 402 (3130) => 2021-04				13		5,070.00	
2021-04	403	464758	072101	1	390.00	390.00	27/04/2021
2021-04	403	464780	072101	1	390.00	390.00	27/04/2021
Totals for the batch 403 (3130) => 2021-04				2		780.00	
2021-04	404	464813	072101	2	390.00	780.00	27/04/2021
2021-04	404	464815	072101	4	390.00	1,560.00	27/04/2021
2021-04	404	464828	072101	1	390.00	390.00	27/04/2021
2021-04	404	464835	072101	3	390.00	1,170.00	27/04/2021
Totals for the batch 404 (3130) => 2021-04				10		3,900.00	
2021-04	405	464870	072101	1	390.00	390.00	23/04/2021
Totals for the batch 405 (3130) => 2021-04				1		390.00	
2021-04	406	464903	072101	3	390.00	1,170.00	23/04/2021
Totals for the batch 406 (3130) => 2021-04				3		1,170.00	
2021-04	407	464991	072101	2	390.00	780.00	23/04/2021
Totals for the batch 407 (3130) => 2021-04				2		780.00	

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	408	465078	072101	2	390.00	780.00	23/04/2021
Totals for the batch 408 (3130) => 2021-04				2		780.00	
2021-04	409	465028	072101	2	390.00	780.00	23/04/2021
Totals for the batch 409 (3130) => 2021-04				2		780.00	
2021-04	411	465169	072101	2	390.00	780.00	24/04/2021
2021-04	411	465171	072101	1	390.00	390.00	24/04/2021
2021-04	411	465172	072101	1	390.00	390.00	24/04/2021
Totals for the batch 411 (3130) => 2021-04				4		1,560.00	
2021-04	412	465218	072101	1	390.00	390.00	24/04/2021
2021-04	412	465228	072101	1	390.00	390.00	24/04/2021
2021-04	412	465243	072101	1	390.00	390.00	24/04/2021
Totals for the batch 412 (3130) => 2021-04				3		1,170.00	
2021-04	414	465350	072101	2	390.00	780.00	24/04/2021
Totals for the batch 414 (3130) => 2021-04				2		780.00	
2021-04	419	465578	072101	5	390.00	1,950.00	26/04/2021
2021-04	419	465588	072101	1	390.00	390.00	26/04/2021
Totals for the batch 419 (3130) => 2021-04				6		2,340.00	
2021-04	420	465604	072101	2	390.00	780.00	26/01/0001
2021-04	420	465610	072101	2	390.00	780.00	26/01/0001
2021-04	420	465635	072101	2	390.00	780.00	26/01/0001
Totals for the batch 420 (3130) => 2021-04				6		2,340.00	
2021-04	421	465657	072101	1	390.00	390.00	26/01/0001
2021-04	421	465670	072101	1	390.00	390.00	26/01/0001
2021-04	421	465676	072101	2	390.00	780.00	26/01/0001
2021-04	421	465691	072101	12	370.00	4,440.00	26/01/0001
2021-04	421	465700	072101	1	390.00	390.00	26/01/0001
Totals for the batch 421 (3130) => 2021-04				17		6,390.00	

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	422	465701	072101	12	370.00	4,440.00	26/04/2021
2021-04	422	465709	072101	1	390.00	390.00	26/04/2021
2021-04	422	465731	072101	1	390.00	390.00	26/04/2021
2021-04	422	465740	072101	4	390.00	1,560.00	26/04/2021
Totals for the batch 422 (3130) => 2021-04				18		6,780.00	
2021-04	423	465759	072101	3	390.00	1,170.00	26/04/2021
2021-04	423	465775	072101	1	390.00	390.00	26/04/2021
2021-04	423	465776	072101	1	390.00	390.00	26/04/2021
Totals for the batch 423 (3130) => 2021-04				5		1,950.00	
2021-04	424	465812	072101	12	390.00	4,680.00	26/04/2021
2021-04	424	465813	072101	2	390.00	780.00	26/04/2021
2021-04	424	465820	072101	2	390.00	780.00	26/04/2021
2021-04	424	465830	072101	1	390.00	390.00	26/04/2021
Totals for the batch 424 (3130) => 2021-04				17		6,630.00	
2021-04	425	465853	072101	12	370.00	4,440.00	26/04/2021
2021-04	425	465866	072101	2	390.00	780.00	26/04/2021
2021-04	425	465872	072101	5	390.00	1,950.00	26/04/2021
2021-04	425	465877	072101	1	390.00	390.00	26/04/2021
2021-04	425	465883	072101	1	390.00	390.00	26/04/2021
2021-04	425	465893	072101	1	390.00	390.00	26/04/2021
Totals for the batch 425 (3130) => 2021-04				22		8,340.00	
2021-04	426	465904	072101	2	390.00	780.00	26/04/2021
2021-04	426	465909	072101	1	390.00	390.00	26/04/2021
2021-04	426	465938	072101	1	390.00	390.00	26/04/2021
2021-04	426	465949	072101	3	370.00	1,110.00	26/04/2021
Totals for the batch 426 (3130) => 2021-04				7		2,670.00	
2021-04	427	465953	072101	2	390.00	780.00	26/04/2021
2021-04	427	465956	072101	3	390.00	1,170.00	26/04/2021
2021-04	427	465982	072101	5	390.00	1,950.00	26/04/2021
2021-04	427	465985	072101	2	390.00	780.00	26/04/2021
Totals for the batch 427 (3130) => 2021-04				12		4,680.00	
2021-04	428	466003	072101	3	390.00	1,170.00	26/04/2021
2021-04	428	466014	072101	6	390.00	2,340.00	26/04/2021

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	428	466032	072101	1	390.00	390.00	26/04/2021
2021-04	428	466044	072101	1	390.00	390.00	26/04/2021
2021-04	428	466045	072101	5	390.00	1,950.00	26/04/2021
2021-04	428	466047	072101	5	390.00	1,950.00	26/04/2021
Totals for the batch 428 (3130) => 2021-04				21		8,190.00	
2021-04	429	466051	072101	2	390.00	780.00	27/04/2021
2021-04	429	466058	072101	2	390.00	780.00	27/04/2021
2021-04	429	466075	072101	1	390.00	390.00	27/04/2021
2021-04	429	466086	072101	1	390.00	390.00	27/04/2021
Totals for the batch 429 (3130) => 2021-04				6		2,340.00	
2021-04	430	466105	072101	1	390.00	390.00	27/04/2021
2021-04	430	466110	072101	1	390.00	390.00	27/04/2021
2021-04	430	466129	072101	2	390.00	780.00	27/04/2021
2021-04	430	466133	072101	1	390.00	390.00	27/04/2021
2021-04	430	466140	072101	1	390.00	390.00	27/04/2021
2021-04	430	466142	072101	1	390.00	390.00	27/04/2021
2021-04	430	466144	072101	1	390.00	390.00	27/04/2021
Totals for the batch 430 (3130) => 2021-04				8		3,120.00	
2021-04	431	466188	072101	1	390.00	390.00	27/04/2021
2021-04	431	466189	072101	2	390.00	780.00	27/04/2021
2021-04	431	466190	072101	1	390.00	390.00	27/04/2021
Totals for the batch 431 (3130) => 2021-04				4		1,560.00	
2021-04	432	466209	072101	5	390.00	1,950.00	27/04/2021
2021-04	432	466234	072101	1	390.00	390.00	27/04/2021
Totals for the batch 432 (3130) => 2021-04				6		2,340.00	
2021-04	433	466262	072101	2	390.00	780.00	27/04/2021
2021-04	433	466269	072101	1	390.00	390.00	27/04/2021
2021-04	433	466270	072101	1	390.00	390.00	27/04/2021
2021-04	433	466271	072101	1	390.00	390.00	27/04/2021
2021-04	433	466287	072101	1	390.00	390.00	27/04/2021
2021-04	433	466293	072101	24	370.00	8,880.00	27/04/2021
2021-04	433	466294	072101	2	390.00	780.00	27/04/2021
Totals for the batch 433 (3130) => 2021-04				32		12,000.00	

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	434	466330	072101	3	390.00	1,170.00	27/04/2021
2021-04	434	466332	072101	1	390.00	390.00	27/04/2021
2021-04	434	466336	072101	1	390.00	390.00	27/04/2021
2021-04	434	466337	072101	6	390.00	2,340.00	27/04/2021
2021-04	434	466338	072101	3	390.00	1,170.00	27/04/2021
2021-04	434	466342	072101	4	390.00	1,560.00	27/04/2021
2021-04	434	466344	072101	5	390.00	1,950.00	27/04/2021
2021-04	434	466345	072101	12	370.00	4,440.00	27/04/2021
Totals for the batch 434 (3130) => 2021-04				35		13,410.00	
2021-04	435	466354	072101	2	390.00	780.00	27/04/2021
2021-04	435	466358	072101	3	390.00	1,170.00	27/04/2021
2021-04	435	466363	072101	1	390.00	390.00	27/04/2021
2021-04	435	466367	072101	1	390.00	390.00	27/04/2021
2021-04	435	466381	072101	3	390.00	1,170.00	27/04/2021
Totals for the batch 435 (3130) => 2021-04				10		3,900.00	
2021-04	436	466420	072101	1	390.00	390.00	27/03/2021
2021-04	436	466431	072101	3	390.00	1,170.00	27/03/2021
2021-04	436	466433	072101	1	390.00	390.00	27/03/2021
2021-04	436	466441	072101	1	390.00	390.00	27/03/2021
2021-04	436	466443	072101	1	390.00	390.00	27/03/2021
Totals for the batch 436 (3130) => 2021-04				7		2,730.00	
2021-04	437	466458	072101	1	390.00	390.00	27/04/2021
2021-04	437	466476	072101	1	390.00	390.00	27/04/2021
2021-04	437	466489	072101	2	390.00	780.00	27/04/2021
2021-04	437	466491	072101	12	370.00	4,440.00	27/04/2021
2021-04	437	466492	072101	1	390.00	390.00	27/04/2021
Totals for the batch 437 (3130) => 2021-04				17		6,390.00	
2021-04	438	466506	072101	1	390.00	390.00	28/04/2021
2021-04	438	466511	072101	3	390.00	1,170.00	28/04/2021
2021-04	438	466513	072101	1	390.00	390.00	27/04/2021
2021-04	438	466526	072101	1	390.00	390.00	27/04/2021
2021-04	438	466550	072101	1	390.00	390.00	27/04/2021
Totals for the batch 438 (3130) => 2021-04				7		2,730.00	
2021-04	439	466553	072101	1	390.00	390.00	28/04/2021

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	439	466570	072101	3	390.00	1,170.00	28/04/2021
2021-04	439	466590	072101	1	390.00	390.00	28/04/2021
<u>Totals for the batch 439 (3130) => 2021-04</u>				<u>5</u>		<u>1,950.00</u>	
2021-04	440	466628	072101	3	390.00	1,170.00	28/04/2021
2021-04	440	466635	072101	5	390.00	1,950.00	28/04/2021
<u>Totals for the batch 440 (3130) => 2021-04</u>				<u>8</u>		<u>3,120.00</u>	
2021-04	441	466660	072101	2	390.00	780.00	28/04/2021
2021-04	441	466668	072101	2	390.00	780.00	28/04/2021
2021-04	441	466673	072101	1	390.00	390.00	28/04/2021
2021-04	441	466688	072101	5	390.00	1,950.00	28/04/2021
2021-04	441	466693	072101	3	390.00	1,170.00	28/04/2021
<u>Totals for the batch 441 (3130) => 2021-04</u>				<u>13</u>		<u>5,070.00</u>	
2021-04	442	466729	072101	1	390.00	390.00	28/04/2021
2021-04	442	466744	072101	5	390.00	1,950.00	28/04/2021
2021-04	442	466747	072101	1	390.00	390.00	28/04/2021
<u>Totals for the batch 442 (3130) => 2021-04</u>				<u>7</u>		<u>2,730.00</u>	
2021-04	443	466752	072101	2	390.00	780.00	28/04/2021
2021-04	443	466761	072101	36	370.00	13,320.00	28/04/2021
2021-04	443	466776	072101	2	390.00	780.00	28/04/2021
2021-04	443	466795	072101	2	390.00	780.00	28/04/2021
<u>Totals for the batch 443 (3130) => 2021-04</u>				<u>42</u>		<u>15,660.00</u>	
2021-04	444	466810	072101	1	390.00	390.00	28/04/2021
2021-04	444	466817	072101	4	390.00	1,560.00	28/04/2021
2021-04	444	466821	072101	12	390.00	4,680.00	28/04/2021
2021-04	444	466841	072101	12	370.00	4,440.00	28/04/2021
2021-04	444	466846	072101	1	390.00	390.00	28/04/2021
<u>Totals for the batch 444 (3130) => 2021-04</u>				<u>30</u>		<u>11,460.00</u>	
2021-04	445	466863	072101	3	390.00	1,170.00	28/04/2021
2021-04	445	466880	072101	2	390.00	780.00	28/04/2021
2021-04	445	466893	072101	2	390.00	780.00	28/04/2021
<u>Totals for the batch 445 (3130) => 2021-04</u>				<u>7</u>		<u>2,730.00</u>	

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	446	466901	072101	3	390.00	1,170.00	28/04/2021
2021-04	446	466903	072101	1	390.00	390.00	28/04/2021
2021-04	446	466906	072101	1	390.00	390.00	28/04/2021
2021-04	446	466907	072101	1	390.00	390.00	28/04/2021
2021-04	446	466915	072101	2	390.00	780.00	28/04/2021
2021-04	446	466938	072101	2	390.00	780.00	28/04/2021
Totals for the batch 446 (3130) => 2021-04				10		3,900.00	
2021-04	447	466957	072101	6	390.00	2,340.00	29/04/2021
2021-04	447	466975	072101	1	390.00	390.00	29/04/2021
2021-04	447	466978	072101	1	390.00	390.00	29/04/2021
2021-04	447	466984	072101	2	390.00	780.00	29/04/2021
Totals for the batch 447 (3130) => 2021-04				10		3,900.00	
2021-04	448	467003	072101	1	390.00	390.00	29/04/2021
2021-04	448	467008	072101	1	390.00	390.00	29/04/2021
2021-04	448	467011	072101	1	390.00	390.00	29/04/2021
2021-04	448	467016	072101	12	370.00	4,440.00	29/04/2021
2021-04	448	467019	072101	1	390.00	390.00	29/04/2021
2021-04	448	467021	072101	1	390.00	390.00	29/04/2021
2021-04	448	467028	072101	1	390.00	390.00	29/04/2021
2021-04	448	467032	072101	24	390.00	9,360.00	29/04/2021
2021-04	448	467033	072101	2	390.00	780.00	29/04/2021
Totals for the batch 448 (3130) => 2021-04				44		16,920.00	
2021-04	449	467051	072101	1	390.00	390.00	29/04/2021
2021-04	449	467055	072101	3	390.00	1,170.00	29/04/2021
2021-04	449	467064	072101	2	390.00	780.00	29/04/2021
2021-04	449	467080	072101	1	390.00	390.00	29/04/2021
2021-04	449	467081	072101	1	390.00	390.00	29/04/2021
2021-04	449	467083	072101	1	390.00	390.00	29/04/2021
2021-04	449	467085	072101	5	390.00	1,950.00	29/04/2021
2021-04	449	467092	072101	1	390.00	390.00	29/04/2021
2021-04	449	467093	072101	2	390.00	780.00	29/04/2021
2021-04	449	467096	072101	1	390.00	390.00	29/04/2021
Totals for the batch 449 (3130) => 2021-04				18		7,020.00	
2021-04	450	467101	072101	2	390.00	780.00	29/04/2021
2021-04	450	467104	072101	3	390.00	1,170.00	29/04/2021
2021-04	450	467106	072101	10	390.00	3,900.00	29/04/2021

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	450	467118	072101	2	390.00	780.00	29/04/2021
2021-04	450	467132	072101	1	390.00	390.00	29/04/2021
Totals for the batch 450 (3130) => 2021-04				18		7,020.00	
2021-04	451	467151	072101	2	390.00	780.00	30/04/2021
2021-04	451	467185	072101	1	390.00	390.00	30/04/2021
Totals for the batch 451 (3130) => 2021-04				3		1,170.00	
2021-04	452	467210	072101	5	390.00	1,950.00	27/04/2021
2021-04	452	467213	072101	1	390.00	390.00	27/04/2021
2021-04	452	467231	072101	1	390.00	390.00	27/04/2021
2021-04	452	467241	072101	1	390.00	390.00	27/04/2021
2021-04	452	467243	072101	1	390.00	390.00	27/04/2021
2021-04	452	467244	072101	1	390.00	390.00	27/04/2021
Totals for the batch 452 (3130) => 2021-04				10		3,900.00	
2021-04	453	467255	072101	5	390.00	1,950.00	30/04/2021
2021-04	453	467259	072101	4	390.00	1,560.00	30/04/2021
2021-04	453	467264	072101	12	370.00	4,440.00	30/04/2021
2021-04	453	467265	072101	1	390.00	390.00	30/04/2021
2021-04	453	467272	072101	3	390.00	1,170.00	30/04/2021
2021-04	453	467278	072101	1	390.00	390.00	30/04/2021
2021-04	453	467285	072101	12	370.00	4,440.00	30/04/2021
Totals for the batch 453 (3130) => 2021-04				38		14,340.00	
2021-04	454	467310	072101	2	390.00	780.00	30/04/2021
Totals for the batch 454 (3130) => 2021-04				2		780.00	
2021-04	455	467355	072101	1	390.00	390.00	30/04/2021
2021-04	455	467362	072101	2	390.00	780.00	30/04/2021
2021-04	455	467368	072101	12	390.00	4,680.00	30/04/2021
2021-04	455	467377	072101	2	390.00	780.00	30/04/2021
Totals for the batch 455 (3130) => 2021-04				17		6,630.00	
2021-05	300	467403	072101	2	390.00	780.00	01/05/2021
2021-05	300	467408	072101	10	390.00	3,900.00	01/05/2021
2021-05	300	467411	072101	1	390.00	390.00	01/05/2021
2021-05	300	467414	072101	2	390.00	780.00	01/05/2021
2021-05	300	467420	072101	4	390.00	1,560.00	28/05/2021

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-05	300	467431	072101	2	390.00	780.00	28/05/2021
2021-05	300	467445	072101	1	390.00	390.00	28/05/2021
Totals for the batch 300 (3130) => 2021-05				22		8,580.00	
2021-05	301	467461	072101	2	390.00	780.00	28/05/2021
2021-05	301	467474	072101	1	390.00	390.00	01/05/2021
2021-05	301	467478	072101	2	390.00	780.00	01/05/2021
2021-05	301	467479	072101	1	390.00	390.00	01/05/2021
2021-05	301	467492	072101	1	390.00	390.00	01/05/2021
2021-05	301	467498	072101	1	390.00	390.00	01/05/2021
Totals for the batch 301 (3130) => 2021-05				8		3,120.00	
2021-05	302	467535	072101	1	390.00	390.00	01/05/2021
2021-05	302	467536	072101	1	390.00	390.00	01/05/2021
Totals for the batch 302 (3130) => 2021-05				2		780.00	
2021-05	303	467557	072101	1	390.00	390.00	01/05/2021
2021-05	303	467570	072101	2	390.00	780.00	01/05/2021
2021-05	303	467600	072101	2	390.00	780.00	01/05/2021
Totals for the batch 303 (3130) => 2021-05				5		1,950.00	
2021-05	304	467605	072101	2	390.00	780.00	01/05/2021
2021-05	304	467608	072101	1	390.00	390.00	01/05/2021
2021-05	304	467618	072101	1	390.00	390.00	01/05/2021
2021-05	304	467647	072101	3	390.00	1,170.00	01/05/2021
Totals for the batch 304 (3130) => 2021-05				7		2,730.00	
2021-05	305	467653	072101	6	390.00	2,340.00	03/05/2021
2021-05	305	467668	072101	2	390.00	780.00	03/05/2021
2021-05	305	467670	072101	12	390.00	4,680.00	03/05/2021
2021-05	305	467686	072101	2	390.00	780.00	03/05/2021
2021-05	305	467694	072101	2	390.00	780.00	03/05/2021
Totals for the batch 305 (3130) => 2021-05				24		9,360.00	
2021-05	306	467728	072101	2	390.00	780.00	03/04/2021
Totals for the batch 306 (3130) => 2021-05				2		780.00	
2021-05	307	467754	072101	2	390.00	780.00	28/05/2021

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-05	307	467783	072101	10	390.00	3,900.00	28/05/2021
Totals for the batch 307 (3130) => 2021-05				12		4,680.00	
2021-05	308	467802	072101	1	390.00	390.00	28/05/2021
2021-05	308	467811	072101	3	390.00	1,170.00	28/05/2021
2021-05	308	467831	072101	7	390.00	2,730.00	28/05/2021
Totals for the batch 308 (3130) => 2021-05				11		4,290.00	
2021-05	309	467857	072101	1	390.00	390.00	28/05/2021
2021-05	309	467862	072101	3	390.00	1,170.00	28/05/2021
Totals for the batch 309 (3130) => 2021-05				4		1,560.00	
2021-05	310	467926	072101	4	390.00	1,560.00	28/05/2021
2021-05	310	467942	072101	2	390.00	780.00	28/05/2021
Totals for the batch 310 (3130) => 2021-05				6		2,340.00	
2021-05	311	467979	072101	12	370.00	4,440.00	28/05/2021
2021-05	311	467986	072101	1	390.00	390.00	28/05/2021
2021-05	311	467990	072101	3	390.00	1,170.00	28/05/2021
Totals for the batch 311 (3130) => 2021-05				16		6,000.00	
2021-05	312	468040	072101	1	390.00	390.00	29/05/2021
Totals for the batch 312 (3130) => 2021-05				1		390.00	
2021-05	313	468077	072101	1	390.00	390.00	29/05/2021
2021-05	313	468084	072101	3	390.00	1,170.00	29/05/2021
2021-05	313	468086	072101	12	390.00	4,680.00	29/05/2021
Totals for the batch 313 (3130) => 2021-05				16		6,240.00	
2021-05	314	468119	072101	9	390.00	3,510.00	04/05/2021
2021-05	314	468136	072101	1	390.00	390.00	04/05/2021
Totals for the batch 314 (3130) => 2021-05				10		3,900.00	
2021-05	315	468153	072101	1	390.00	390.00	04/05/2021
2021-05	315	468155	072101	1	390.00	390.00	04/05/2021

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-05	315	468157	072101	1	390.00	390.00	04/05/2021
2021-05	315	468165	072101	2	390.00	780.00	04/05/2021
2021-05	315	468176	072101	1	390.00	390.00	04/05/2021
2021-05	315	468178	072101	1	390.00	390.00	04/05/2021
2021-05	315	468180	072101	5	390.00	1,950.00	04/05/2021
2021-05	315	468197	072101	3	390.00	1,170.00	04/05/2021
Totals for the batch 315 (3130) => 2021-05				15		5,850.00	
2021-05	316	468219	072101	2	390.00	780.00	04/05/2021
2021-05	316	468220	072101	4	390.00	1,560.00	04/05/2021
2021-05	316	468221	072101	5	390.00	1,950.00	04/05/2021
2021-05	316	468235	072101	1	390.00	390.00	04/05/2021
Totals for the batch 316 (3130) => 2021-05				12		4,680.00	
2021-05	318	468306	072101	6	370.00	2,220.00	05/05/2021
2021-05	318	468311	072101	3	390.00	1,170.00	05/05/2021
2021-05	318	468326	072101	1	390.00	390.00	05/05/2021
2021-05	318	468329	072101	2	390.00	780.00	05/05/2021
2021-05	318	468330	072101	1	390.00	390.00	05/05/2021
2021-05	318	468345	072101	1	390.00	390.00	05/05/2021
Totals for the batch 318 (3130) => 2021-05				14		5,340.00	
2021-05	319	468354	072101	1	390.00	390.00	05/05/2021
2021-05	319	468355	072101	2	390.00	780.00	05/05/2021
2021-05	319	468355	072101	5	390.00	1,950.00	05/05/2021
2021-05	319	468361	072101	1	390.00	390.00	05/05/2021
2021-05	319	468371	072101	1	390.00	390.00	05/05/2021
2021-05	319	468373	072101	1	390.00	390.00	05/05/2021
2021-05	319	468382	072101	2	390.00	780.00	05/05/2021
2021-05	319	468393	072101	12	390.00	4,680.00	05/05/2021
2021-05	319	468395	072101	1	390.00	390.00	05/05/2021
2021-05	319	468398	072101	1	390.00	390.00	05/05/2021
Totals for the batch 319 (3130) => 2021-05				27		10,530.00	
2021-05	320	468441	072101	1	390.00	390.00	05/05/2021
2021-05	320	468442	072101	1	390.00	390.00	05/05/2021
Totals for the batch 320 (3130) => 2021-05				2		780.00	
2021-05	321	468458	072101	4	390.00	1,560.00	05/05/2021

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-05	321	468461	072101	1	390.00	390.00	05/05/2021
2021-05	321	468477	072101	2	390.00	780.00	05/05/2021
2021-05	321	468477	072101	4	390.00	1,560.00	05/05/2021
2021-05	321	468479	072101	2	390.00	780.00	05/05/2021
2021-05	321	468488	072101	1	390.00	390.00	05/05/2021
2021-05	321	468495	072101	1	390.00	390.00	05/05/2021
Totals for the batch 321 (3130) => 2021-05				15		5,850.00	
2021-05	322	468519	072101	1	390.00	390.00	05/05/2021
2021-05	322	468524	072101	1	390.00	390.00	05/05/2021
2021-05	322	468525	072101	3	370.00	1,110.00	05/05/2021
Totals for the batch 322 (3130) => 2021-05				5		1,890.00	
2021-05	323	468569	072101	2	390.00	780.00	05/04/2021
2021-05	323	468583	072101	3	390.00	1,170.00	05/04/2021
Totals for the batch 323 (3130) => 2021-05				5		1,950.00	
2021-05	324	468622	072101	2	390.00	780.00	06/05/2021
2021-05	324	468625	072101	1	390.00	390.00	06/05/2021
2021-05	324	468645	072101	1	390.00	390.00	29/05/2021
2021-05	324	468648	072101	1	390.00	390.00	29/05/2021
Totals for the batch 324 (3130) => 2021-05				5		1,950.00	
2021-05	325	468652	072101	1	390.00	390.00	06/05/2021
2021-05	325	468653	072101	1	390.00	390.00	06/05/2021
2021-05	325	468662	072101	1	390.00	390.00	06/05/2021
Totals for the batch 325 (3130) => 2021-05				3		1,170.00	
2021-05	326	468705	072101	1	390.00	390.00	06/05/2021
2021-05	326	468706	072101	24	390.00	9,360.00	06/05/2021
2021-05	326	468710	072101	2	390.00	780.00	06/05/2021
2021-05	326	468716	072101	1	390.00	390.00	06/05/2021
2021-05	326	468726	072101	1	390.00	390.00	06/05/2021
2021-05	326	468739	072101	1	390.00	390.00	06/05/2021
2021-05	326	468742	072101	1	390.00	390.00	06/05/2021
Totals for the batch 326 (3130) => 2021-05				31		12,090.00	
2021-05	327	468754	072101	2	390.00	780.00	06/05/2021
2021-05	327	468766	072101	2	390.00	780.00	06/05/2021

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-05	327	468768	072101	2	390.00	780.00	06/05/2021
2021-05	327	468769	072101	1	390.00	390.00	06/05/2021
2021-05	327	468793	072101	1	390.00	390.00	06/05/2021
Totals for the batch 327 (3130) => 2021-05				8		3,120.00	
2021-05	328	468808	072101	2	390.00	780.00	06/05/2021
2021-05	328	468815	072101	2	390.00	780.00	06/05/2021
2021-05	328	468817	072101	3	390.00	1,170.00	06/05/2021
2021-05	328	468827	072101	11.946	370.00	4,420.00	06/05/2021
2021-05	328	468850	072101	2	390.00	780.00	06/05/2021
Totals for the batch 328 (3130) => 2021-05				20.946		7,930.00	
2021-05	329	468851	072101	2	390.00	780.00	06/05/2021
2021-05	329	468852	072101	1	390.00	390.00	06/05/2021
2021-05	329	468855	072101	1	390.00	390.00	06/05/2021
2021-05	329	468856	072101	1	390.00	390.00	06/05/2021
2021-05	329	468866	072101	1	390.00	390.00	06/05/2021
2021-05	329	468871	072101	1	390.00	390.00	06/05/2021
2021-05	329	468898	072101	1	390.00	390.00	06/05/2021
2021-05	329	468898	072101	1	390.00	390.00	06/05/2021
Totals for the batch 329 (3130) => 2021-05				9		3,510.00	
2021-05	330	468919	072101	3	390.00	1,170.00	06/05/2021
2021-05	330	468939	072101	1	390.00	390.00	06/05/2021
Totals for the batch 330 (3130) => 2021-05				4		1,560.00	
2021-05	331	468979	072101	1	390.00	390.00	06/05/2021
2021-05	331	468996	072101	6	390.00	2,340.00	06/05/2021
2021-05	331	468996	072101	24	390.00	9,360.00	06/05/2021
Totals for the batch 331 (3130) => 2021-05				31		12,090.00	
2021-05	332	469030	072101	1	390.00	390.00	07/05/2021
2021-05	332	469036	072101	5	390.00	1,950.00	07/05/2021
2021-05	332	469038	072101	3	390.00	1,170.00	07/05/2021
Totals for the batch 332 (3130) => 2021-05				9		3,510.00	
2021-05	333	469084	072101	1	390.00	390.00	07/05/2021
2021-05	333	469085	072101	2	390.00	780.00	07/05/2021

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-05	333	469094	072101	1	390.00	390.00	07/05/2021
Totals for the batch 333 (3130) => 2021-05				4		1,560.00	
2021-05	334	469124	072101	1	390.00	390.00	07/05/2021
2021-05	334	469137	072101	1	390.00	390.00	07/05/2021
2021-05	334	469147	072101	1	390.00	390.00	07/05/2021
Totals for the batch 334 (3130) => 2021-05				3		1,170.00	
2021-05	335	409167	072101	1	390.00	390.00	07/05/2021
2021-05	335	409170	072101	5	390.00	1,950.00	07/05/2021
2021-05	335	409195	072101	2	390.00	780.00	07/05/2021
Totals for the batch 335 (3130) => 2021-05				8		3,120.00	
2021-05	336	409207	072101	2	390.00	780.00	07/05/2021
2021-05	336	409215	072101	1	390.00	390.00	07/05/2021
2021-05	336	409221	072101	1	390.00	390.00	07/05/2021
2021-05	336	409249	072101	5	390.00	1,950.00	07/05/2021
Totals for the batch 336 (3130) => 2021-05				9		3,510.00	
2021-05	337	409252	072101	12	370.00	4,440.00	07/05/2021
2021-05	337	409259	072101	1	390.00	390.00	07/05/2021
2021-05	337	409260	072101	1	390.00	390.00	07/05/2021
2021-05	337	409261	072101	4	390.00	1,560.00	07/05/2021
2021-05	337	409268	072101	1	390.00	390.00	07/05/2021
2021-05	337	409272	072101	1	390.00	390.00	07/05/2021
2021-05	337	409274	072101	1	390.00	390.00	07/05/2021
2021-05	337	409289	072101	2	390.00	780.00	07/05/2021
2021-05	337	409291	072101	3	390.00	1,170.00	07/05/2021
2021-05	337	409293	072101	3	390.00	1,170.00	07/05/2021
2021-05	337	409295	072101	1	390.00	390.00	07/05/2021
2021-05	337	409300	072101	5	390.00	1,950.00	07/05/2021
Totals for the batch 337 (3130) => 2021-05				35		13,410.00	
2021-05	338	469326	072101	3	390.00	1,170.00	08/05/2021
Totals for the batch 338 (3130) => 2021-05				3		1,170.00	

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-05	339	469352	072101	4	390.00	1,560.00	08/05/2021
2021-05	339	469356	072101	2	390.00	780.00	08/05/2021
2021-05	339	469377	072101	2	390.00	780.00	08/05/2021
2021-05	339	469388	072101	1	390.00	390.00	08/05/2021
2021-05	339	469397	072101	3	390.00	1,170.00	08/05/2021
Totals for the batch 339 (3130) => 2021-05				12		4,680.00	
2021-05	340	469405	072101	1	390.00	390.00	08/05/2021
2021-05	340	469406	072101	2	390.00	780.00	08/05/2021
2021-05	340	469418	072101	2	390.00	780.00	08/05/2021
2021-05	340	469419	072101	1	390.00	390.00	08/05/2021
2021-05	340	469438	072101	1	390.00	390.00	08/05/2021
2021-05	340	469440	072101	3	390.00	1,170.00	08/05/2021
2021-05	340	469446	072101	1	390.00	390.00	08/05/2021
2021-05	340	469448	072101	1	390.00	390.00	08/05/2021
Totals for the batch 340 (3130) => 2021-05				12		4,680.00	
2021-05	341	469452	072101	1	390.00	390.00	08/05/2021
2021-05	341	469463	072101	3	390.00	1,170.00	08/05/2021
2021-05	341	469469	072101	2	390.00	780.00	08/05/2021
2021-05	341	469470	072101	1	390.00	390.00	08/05/2021
2021-05	341	469486	072101	3	390.00	1,170.00	08/05/2021
2021-05	341	469487	072101	2	390.00	780.00	08/05/2021
2021-05	341	469490	072101	2	390.00	780.00	08/05/2021
Totals for the batch 341 (3130) => 2021-05				14		5,460.00	
2021-05	342	469501	072101	1	390.00	390.00	08/06/2021
2021-05	342	469505	072101	4	390.00	1,560.00	08/06/2021
2021-05	342	469516	072101	2	390.00	780.00	08/06/2021
2021-05	342	469537	072101	1	390.00	390.00	08/06/2021
Totals for the batch 342 (3130) => 2021-05				8		3,120.00	
2021-05	343	469552	072101	1	390.00	390.00	08/05/2021
2021-05	343	469561	072101	19	390.00	7,410.00	08/05/2021
Totals for the batch 343 (3130) => 2021-05				20		7,800.00	
2021-05	360	470400	072101	1	390.00	390.00	13/05/2021
Totals for the batch 360 (3130) => 2021-05				1		390.00	

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-05	374	470970	072101	1	390.00	390.00	29/05/2021
Totals for the batch 374 (3130) => 2021-05				1		390.00	
2021-05	375	470996	072101	3	390.00	1,170.00	31/05/2021
Totals for the batch 375 (3130) => 2021-05				3		1,170.00	
Kabarnet Branch Overall Totals For 072101 (2363.946 H513 X 2kg)						910,040.00	
Grand Total Amount = 910,040.00							
3400 - NAROK BRANCH							
Item : 072101 - H513 X 2KG							
2021-03	301	231455	072101	2	3,900.00	7,800.00	09/03/2021
2021-03	301	231457	072101	3	380.00	1,140.00	09/03/2021
2021-03	301	231464	072101	2	380.00	760.00	10/03/2021
2021-03	301	231465	072101	20	380.00	7,600.00	10/03/2021
2021-03	301	231468	072101	2	380.00	760.00	10/03/2021
2021-03	301	231472	072101	6	380.00	2,280.00	10/03/2021
2021-03	301	231486	072101	3	380.00	1,140.00	12/03/2021
Totals for the batch 301 (3400) => 2021-03				38		21,480.00	
2021-03	302	231600	072101	3	3,900.00	11,700.00	15/03/2021
2021-03	302	231610	072101	8	380.00	3,040.00	15/03/2021
2021-03	302	231611	072101	16	380.00	6,080.00	15/03/2021
Totals for the batch 302 (3400) => 2021-03				27		20,820.00	
2021-03	303	231632	072101	2	3,900.00	7,800.00	22/03/2021
Totals for the batch 303 (3400) => 2021-03				2		7,800.00	
Narok Branch Overall Totals For 072101 (H513 X 2kg)					67	50,100.00	
Grand Total Amount = 50,100.00							
4100 - KERICHO BRANCH							
Item : 072101 - H513 X 2KG							

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-02	309	416657	072101	1	370.00	370.00	06/02/2021
Totals for the batch 309 (4100) => 2021-02				1		370.00	
2021-02	315	416991	072101	1	370.00	370.00	11/02/2021
Totals for the batch 315 (4100) => 2021-02				1		370.00	
2021-02	319	417199	072101	1	370.00	370.00	13/12/2021
Totals for the batch 319 (4100) => 2021-02				1		370.00	
2021-02	322	417342	072101	3	370.00	1,110.00	16/02/2021
2021-02	322	417346	072101	2	370.00	740.00	17/02/2021
Totals for the batch 322 (4100) => 2021-02				5		1,850.00	
2021-02	325	417477	072101	1	370.00	370.00	18/02/2021
Totals for the batch 325 (4100) => 2021-02				1		370.00	
2021-02	336	418047	072101	20	370.00	7,400.00	24/02/2021
Totals for the batch 336 (4100) => 2021-02				20		7,400.00	
2021-02	337	418085	072101	12	370.00	4,440.00	25/02/2021
Totals for the batch 337 (4100) => 2021-02				12		4,440.00	
2021-03	313	418892	072101	1	370.00	370.00	09/03/2021
Totals for the batch 313 (4100) => 2021-03				1		370.00	
2021-03	314	418905	072101	1	370.00	370.00	10/03/2021
Totals for the batch 314 (4100) => 2021-03				1		370.00	
2021-03	323	419368	072101	2	370.00	740.00	19/03/2021
Totals for the batch 323 (4100) => 2021-03				2		740.00	
2021-03	325	419469	072101	1	370.00	370.00	20/03/2021
2021-03	325	419484	072101	2	370.00	740.00	22/03/2021

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-03	325	419497	072101	1	370.00	370.00	22/03/2021
Totals for the batch 325 (4100) => 2021-03				4		1,480.00	
2021-03	330	419712	072101	1	370.00	370.00	23/03/2021
Totals for the batch 330 (4100) => 2021-03				1		370.00	
2021-03	335	419981	072101	3	370.00	1,110.00	27/03/2021
Totals for the batch 335 (4100) => 2021-03				3		1,110.00	
2021-03	342	420315	072101	1	370.00	370.00	31/03/2021
Totals for the batch 342 (4100) => 2021-03				1		370.00	
2021-03	343	420362	072101	3	370.00	1,110.00	31/03/2021
Totals for the batch 343 (4100) => 2021-03				3		1,110.00	
2021-04	302	420433	072101	1	370.00	370.00	01/04/2021
Totals for the batch 302 (4100) => 2021-04				1		370.00	
2021-04	304	420520	072101	3	370.00	1,110.00	27/04/2021
2021-04	304	420533	072101	1	370.00	370.00	27/04/2021
Totals for the batch 304 (4100) => 2021-04				4		1,480.00	
2021-04	305	420598	072101	1	370.00	370.00	03/04/2021
Totals for the batch 305 (4100) => 2021-04				1		370.00	
2021-04	307	420654	072101	4	370.00	1,480.00	03/04/2021
Totals for the batch 307 (4100) => 2021-04				4		1,480.00	
2021-04	308	420703	072101	3	370.00	1,110.00	03/04/2021
2021-04	308	420723	072101	1	370.00	370.00	06/04/2021
Totals for the batch 308 (4100) => 2021-04				4		1,480.00	

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	310	420837	072101	3	370.00	1,110.00	07/04/2022
Totals for the batch 310 (4100) => 2021-04				3		1,110.00	
2021-04	311	420887	072101	1	370.00	370.00	06/04/2021
2021-04	311	420892	072101	4	370.00	1,480.00	06/04/2021
2021-04	311	420900	072101	2	370.00	740.00	06/04/2021
Totals for the batch 311 (4100) => 2021-04				7		2,590.00	
2021-04	312	420910	072101	4	370.00	1,480.00	07/04/2021
2021-04	312	420920	072101	1	370.00	370.00	07/04/2021
2021-04	312	420932	072101	1	370.00	370.00	07/04/2021
Totals for the batch 312 (4100) => 2021-04				6		2,220.00	
2021-04	318	421201	072101	1	370.00	370.00	09/04/2021
2021-04	318	421225	072101	2	370.00	740.00	09/04/2021
2021-04	318	421248	072101	1	370.00	370.00	09/04/2021
Totals for the batch 318 (4100) => 2021-04				4		1,480.00	
2021-04	319	421285	072101	1	370.00	370.00	09/04/2021
Totals for the batch 319 (4100) => 2021-04				1		370.00	
2021-04	322	421405	072101	1	370.00	370.00	12/04/2021
Totals for the batch 322 (4100) => 2021-04				1		370.00	
2021-04	324	421512	072101	4	370.00	1,480.00	12/04/2021
Totals for the batch 324 (4100) => 2021-04				4		1,480.00	
2021-04	326	421612	072101	1	370.00	370.00	08/04/2021
Totals for the batch 326 (4100) => 2021-04				1		370.00	
2021-04	332	421927	072101	2	370.00	740.00	17/04/2021
Totals for the batch 332 (4100) => 2021-04				2		740.00	

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	338	422247	072101	1	370.00	370.00	21/04/2021
Totals for the batch 338 (4100) => 2021-04				1		370.00	
2021-04	339	422282	072101	3	370.00	1,110.00	22/04/2021
Totals for the batch 339 (4100) => 2021-04				3		1,110.00	
2021-04	341	422364	072101	8	370.00	2,960.00	23/04/2021
2021-04	341	422387	072101	1	370.00	370.00	24/04/2021
Totals for the batch 341 (4100) => 2021-04				9		3,330.00	
2021-04	343	422459	072101	1	370.00	370.00	24/04/2021
2021-04	343	422484	072101	1	370.00	370.00	26/04/2021
2021-04	343	422497	072101	1	370.00	370.00	26/04/2021
Totals for the batch 343 (4100) => 2021-04				3		1,110.00	
2021-04	344	422547	072101	1	370.00	370.00	27/04/2021
Totals for the batch 344 (4100) => 2021-04				1		370.00	
2021-04	348	422740	072101	1	370.00	370.00	29/04/2021
Totals for the batch 348 (4100) => 2021-04				1		370.00	
2021-04	349	422782	072101	2	370.00	740.00	30/04/2021
2021-04	349	422786	072101	1	370.00	370.00	30/04/2021
Totals for the batch 349 (4100) => 2021-04				3		1,110.00	
2021-05	303	422872	072101	1	370.00	370.00	03/05/2021
2021-05	303	422897	072101	1	370.00	370.00	03/05/2021
Totals for the batch 303 (4100) => 2021-05				2		740.00	
2021-05	304	423033	072101	2	370.00	740.00	04/05/2021
Totals for the batch 304 (4100) => 2021-05				2		740.00	

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-05	306	423109	072101	1	370.00	370.00	05/05/2021
Totals for the batch 306 (4100) => 2021-05				1		370.00	
2021-05	315	423573	072101	1	370.00	370.00	12/05/2022
Totals for the batch 315 (4100) => 2021-05				1		370.00	
2021-05	322	395048	072101	1	370.00	370.00	20/05/2021
Totals for the batch 322 (4100) => 2021-05				1		370.00	
2021-05	323	395089	072101	2	370.00	740.00	24/05/2021
Totals for the batch 323 (4100) => 2021-05				2		740.00	
2021-05	324	423936	072101	24	370.00	8,880.00	26/05/2021
2021-05	324	423937	072101	1	370.00	370.00	26/05/2021
Totals for the batch 324 (4100) => 2021-05				25		9,250.00	
Kericho Branch Overall Totals For 072101 (H513 X 2kg)				155		57,350.00	
Grand Total Amount = 57,350.00							
4320 - KILGORIS BRANCH							
Item : 072101 - H513 X 2KG							
2021-04	309	267501	072101	12	390.00	4,680.00	21/04/2021
2021-04	309	267504	072101	1	390.00	390.00	21/04/2021
2021-04	309	267512	072101	1	390.00	390.00	21/04/2021
2021-04	309	267513	072101	12	390.00	4,680.00	21/04/2021
2021-04	309	267514	072101	1	390.00	390.00	21/04/2021
2021-04	309	267515	072101	1	390.00	390.00	21/04/2021
2021-04	309	267522	072101	12	390.00	4,680.00	21/04/2021
2021-04	309	267523	072101	1	390.00	390.00	21/04/2021
2021-04	309	267525	072101	2	390.00	780.00	21/04/2021
2021-04	309	267526	072101	4	390.00	1,560.00	21/04/2021
2021-04	309	267527	072101	2	390.00	780.00	21/04/2021
2021-04	309	267550	072101	1	390.00	390.00	21/04/2021
Totals for the batch 309 (4320) => 2021-04				50		19,500.00	

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	311	267615	072101	6	390.00	2,340.00	29/04/2021
Totals for the batch 311 (4320) => 2021-04				6		2,340.00	
2021-05	320	265056	072101	2	390.00	780.00	03/05/2021
2021-05	320	265079	072101	1	390.00	390.00	03/05/2021
2021-05	320	265086	072101	12	390.00	4,680.00	03/05/2021
Totals for the batch 320 (4320) => 2021-05				15		5,850.00	
2021-05	324	265216	072101	1	390.00	390.00	03/05/2021
Totals for the batch 324 (4320) => 2021-05				1		390.00	
2021-05	326	265295	072101	4	390.00	1,560.00	02/05/2021
Totals for the batch 326 (4320) => 2021-05				4		1,560.00	
2021-05	327	265345	072101	12	390.00	4,680.00	03/05/2021
Totals for the batch 327 (4320) => 2021-05				12		4,680.00	
2021-05	328	265387	072101	2	390.00	780.00	03/05/2021
2021-05	328	265389	072101	2	390.00	780.00	03/05/2021
2021-05	328	265390	072101	1	390.00	390.00	03/05/2021
2021-05	328	265392	072101	1	390.00	390.00	03/05/2021
2021-05	328	265409	072101	4	390.00	1,560.00	03/05/2021
2021-05	328	265410	072101	3	390.00	1,170.00	03/05/2021
2021-05	328	265418	072101	1	390.00	390.00	03/05/2021
2021-05	328	265419	072101	2	390.00	780.00	03/05/2021
2021-05	328	265423	072101	3	390.00	1,170.00	03/05/2021
2021-05	328	265427	072101	2	390.00	780.00	03/05/2021
Totals for the batch 328 (4320) => 2021-05				21		8,190.00	
2021-05	331	266959	072101	12	390.00	4,680.00	03/05/2021
2021-05	331	266969	072101	4	390.00	1,560.00	03/05/2021
2021-05	331	266976	072101	2	390.00	780.00	03/05/2021
Totals for the batch 331 (4320) => 2021-05				18		7,020.00	
2021-05	332	266994	072101	1	390.00	390.00	03/05/2021
2021-05	332	266995	072101	1	390.00	390.00	03/05/2021

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-05	332	266999	072101	1	390.00	390.00	03/05/2021
2021-05	332	266999	072101	5	390.00	1,950.00	03/05/2021
Totals for the batch 332 (4320) => 2021-05				8		3,120.00	
2021-05	333	267030	072101	6	390.00	2,340.00	03/05/2021
Totals for the batch 333 (4320) => 2021-05				6		2,340.00	
2021-05	336	267119	072101	2	390.00	780.00	03/05/2021
2021-05	336	267123	072101	2	390.00	780.00	03/05/2021
2021-05	336	267129	072101	3	390.00	1,170.00	03/05/2021
2021-05	336	267130	072101	6	390.00	2,340.00	03/05/2021
2021-05	336	267134	072101	5	390.00	1,950.00	03/05/2021
2021-05	336	267141	072101	8	390.00	3,120.00	03/05/2021
2021-05	336	267149	072101	1	390.00	390.00	03/05/2021
2021-05	336	267150	072101	1	390.00	390.00	03/05/2021
2021-05	336	267150	072101	1	390.00	390.00	03/05/2021
Totals for the batch 336 (4320) => 2021-05				29		11,310.00	
2021-05	337	267151	072101	5	390.00	1,950.00	03/05/2021
2021-05	337	267152	072101	4	390.00	1,560.00	03/05/2021
2021-05	337	267155	072101	1	390.00	390.00	03/05/2021
2021-05	337	267162	072101	1	390.00	390.00	03/05/2021
2021-05	337	267164	072101	2	390.00	780.00	03/05/2021
2021-05	337	267176	072101	1	390.00	390.00	03/05/2021
Totals for the batch 337 (4320) => 2021-05				14		5,460.00	
2021-05	338	267179	072101	1	390.00	390.00	03/05/2021
2021-05	338	267185	072101	24	390.00	9,360.00	03/05/2021
2021-05	338	267189	072101	4	390.00	1,560.00	03/05/2021
2021-05	338	267191	072101	2	390.00	780.00	03/05/2021
2021-05	338	267195	072101	1	390.00	390.00	03/05/2021
2021-05	338	267196	072101	4	390.00	1,560.00	03/05/2021
2021-05	338	267197	072101	9	390.00	3,510.00	03/05/2021
Totals for the batch 338 (4320) => 2021-05				45		17,550.00	
2021-05	339	267204	072101	1	390.00	390.00	03/05/2021
2021-05	339	267223	072101	12	390.00	4,680.00	03/05/2021
2021-05	339	267234	072101	5	390.00	1,950.00	03/05/2021

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-05	339	267236	072101	2	390.00	780.00	03/05/2021
Totals for the batch 339 (4320) => 2021-05				20		7,800.00	
2021-05	340	267255	072101	1	390.00	390.00	03/05/2021
2021-05	340	267262	072101	12	390.00	4,680.00	03/05/2021
Totals for the batch 340 (4320) => 2021-05				13		5,070.00	
2021-05	341	267271	072101	1	390.00	390.00	03/05/2021
2021-05	341	267272	072101	4	390.00	1,560.00	03/05/2021
2021-05	341	267296	072101	3	390.00	1,170.00	03/05/2021
2021-05	341	267298	072101	1	390.00	390.00	03/05/2021
2021-05	341	267300	072101	1	390.00	390.00	03/05/2021
2021-05	341	267303	072101	2	390.00	780.00	03/05/2021
Totals for the batch 341 (4320) => 2021-05				12		4,680.00	
2021-05	342	267307	072101	1	390.00	390.00	03/05/2021
2021-05	342	267310	072101	4	390.00	1,560.00	03/05/2021
2021-05	342	267312	072101	4	390.00	1,560.00	03/05/2021
2021-05	342	267319	072101	9	390.00	3,510.00	03/05/2021
2021-05	342	267324	072101	1	390.00	390.00	03/05/2021
2021-05	342	267329	072101	40	390.00	15,600.00	03/05/2021
2021-05	342	267331	072101	2	390.00	780.00	03/05/2021
2021-05	342	267338	072101	1	390.00	390.00	03/05/2021
2021-05	342	267345	072101	1	390.00	390.00	03/05/2021
2021-05	342	267347	072101	5	390.00	1,950.00	03/05/2021
2021-05	342	267348	072101	4	390.00	1,560.00	03/05/2021
2021-05	342	267349	072101	3	390.00	1,170.00	03/05/2021
Totals for the batch 342 (4320) => 2021-05				75		29,250.00	
2021-05	361	267413	072101	6	390.00	2,340.00	03/05/2021
2021-05	361	267418	072101	1	390.00	390.00	03/05/2021
2021-05	361	267424	072101	4	390.00	1,560.00	03/05/2021
2021-05	361	267429	072101	1	390.00	390.00	03/05/2021
2021-05	361	267435	072101	2	390.00	780.00	03/05/2021
2021-05	361	267439	072101	3	390.00	1,170.00	03/05/2021
2021-05	361	267440	072101	1	390.00	390.00	03/05/2021

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-05	361	267447	072101	4	390.00	1,560.00	03/05/2021
Totals for the batch 361 (4320) => 2021-05				22		8,580.00	
2021-05	362	267454	072101	5	390.00	1,950.00	03/05/2021
2021-05	362	267455	072101	2	390.00	780.00	03/05/2021
2021-05	362	267458	072101	5	390.00	1,950.00	03/05/2021
2021-05	362	267462	072101	1	390.00	390.00	03/05/2021
2021-05	362	267464	072101	1	390.00	390.00	03/05/2021
2021-05	362	267464	072101	3	390.00	1,170.00	03/05/2021
2021-05	362	267468	072101	2	390.00	780.00	03/05/2021
2021-05	362	267477	072101	4	390.00	1,560.00	03/05/2021
2021-05	362	267478	072101	2	390.00	780.00	03/05/2021
2021-05	362	267489	072101	1	390.00	390.00	03/05/2021
2021-05	362	267491	072101	9	390.00	3,510.00	03/05/2021
2021-05	362	267493	072101	1	390.00	390.00	03/05/2021
Totals for the batch 362 (4320) => 2021-05				36		14,040.00	
2021-05	363	265449	072101	1	390.00	390.00	03/05/2021
2021-05	363	265456	072101	1	390.00	390.00	03/05/2021
2021-05	363	265459	072101	2	390.00	780.00	03/05/2021
2021-05	363	265470	072101	1	390.00	390.00	03/05/2021
2021-05	363	265475	072101	4	390.00	1,560.00	03/05/2021
2021-05	363	265486	072101	4	390.00	1,560.00	03/05/2021
Totals for the batch 363 (4320) => 2021-05				13		5,070.00	
2021-05	365	265507	072101	6	390.00	2,340.00	03/05/2021
2021-05	365	265534	072101	2	390.00	780.00	03/05/2021
2021-05	365	265537	072101	4	390.00	1,560.00	03/05/2021
2021-05	365	265538	072101	2	390.00	780.00	03/05/2021
2021-05	365	265540	072101	2	390.00	780.00	03/05/2021
Totals for the batch 365 (4320) => 2021-05				16		6,240.00	
2021-05	366	265554	072101	8	390.00	3,120.00	03/05/2021
2021-05	366	265562	072101	12	390.00	4,680.00	03/05/2021
2021-05	366	265572	072101	1	390.00	390.00	03/05/2021
2021-05	366	265581	072101	1	390.00	390.00	03/05/2021

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-05	366	265583	072101	1	390.00	390.00	03/05/2021
Totals for the batch 366 (4320) => 2021-05				23		8,970.00	
2021-05	367	265587	072101	12	390.00	4,680.00	03/05/2021
2021-05	367	265608	072101	2	390.00	780.00	03/05/2021
Totals for the batch 367 (4320) => 2021-05				14		5,460.00	
2021-05	368	265625	072101	1	390.00	390.00	03/05/2021
2021-05	368	265645	072101	10	390.00	3,900.00	03/05/2021
2021-05	368	265651	072101	3	390.00	1,170.00	03/05/2021
2021-05	368	265652	072101	2	390.00	780.00	03/05/2021
2021-05	368	265653	072101	2	390.00	780.00	03/05/2021
2021-05	368	265657	072101	1	390.00	390.00	03/05/2021
Totals for the batch 368 (4320) => 2021-05				19		7,410.00	
2021-05	369	265669	072101	6	390.00	2,340.00	03/05/2021
2021-05	369	265676	072101	2	390.00	780.00	03/05/2021
2021-05	369	265680	072101	2	390.00	780.00	03/05/2021
2021-05	369	265681	072101	1	390.00	390.00	03/05/2021
2021-05	369	265687	072101	1	390.00	390.00	03/05/2021
2021-05	369	265709	072101	3	390.00	1,170.00	03/05/2021
Totals for the batch 369 (4320) => 2021-05				15		5,850.00	
2021-05	370	265712	072101	2	390.00	780.00	03/05/2021
2021-05	370	265713	072101	2	390.00	780.00	03/05/2021
2021-05	370	265720	072101	2	390.00	780.00	03/05/2021
2021-05	370	265727	072101	2	390.00	780.00	03/05/2021
2021-05	370	265734	072101	7	390.00	2,730.00	03/05/2021
Totals for the batch 370 (4320) => 2021-05				15		5,850.00	
2021-05	400	267634	072101	1	390.00	390.00	06/05/2021
Totals for the batch 400 (4320) => 2021-05				1		390.00	
2021-05	401	267674	072101	2	390.00	780.00	17/05/2021
2021-05	401	267677	072101	2	390.00	780.00	17/05/2021
2021-05	401	267687	072101	1	390.00	390.00	20/05/2021

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-05	401	267695	072101	1	390.00	390.00	17/05/2021
Totals for the batch 401 (4320) => 2021-05				6		2,340.00	
2021-05	402	267705	072101	2	390.00	780.00	24/05/2021
2021-05	402	267706	072101	4	390.00	1,560.00	24/05/2021
Totals for the batch 402 (4320) => 2021-05				6		2,340.00	
Kilgoris Branch Overall Totals For 072101 (H513 X 2kg)				535		208,650.00	
Grand Total Amount = 208,650.00							
4330 - OYUGIS BRANCH							
Item : 072101 - H513 X 2KG							
2021-02	301	464846	072101	1	390.00	390.00	04/02/2021
Totals for the batch 301 (4330) => 2021-02				1		390.00	
2021-02	303	464858	072101	3	390.00	1,170.00	08/02/2021
2021-02	303	464877	072101	1	390.00	390.00	08/02/2021
Totals for the batch 303 (4330) => 2021-02				4		1,560.00	
2021-02	306	464976	072101	1	390.00	390.00	16/02/2021
Totals for the batch 306 (4330) => 2021-02				1		390.00	
2021-02	308	465060	072101	3	390.00	1,170.00	17/02/2021
2021-02	308	465063	072101	2	390.00	780.00	17/02/2021
2021-02	308	465063	072101	2	390.00	780.00	17/02/2021
Totals for the batch 308 (4330) => 2021-02				7		2,730.00	
2021-02	309	465105	072101	3	390.00	1,170.00	22/02/2021
2021-02	309	465130	072101	2	390.00	780.00	22/02/2021
2021-02	309	465134	072101	1	390.00	390.00	22/02/2021
2021-02	309	465149	072101	2	390.00	780.00	23/02/2021
Totals for the batch 309 (4330) => 2021-02				8		3,120.00	

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-02	310	465167	072101	3	390.00	1,170.00	24/02/2021
Totals for the batch 310 (4330) => 2021-02				3		1,170.00	
2021-02	311	465244	072101	1	390.00	390.00	26/02/2021
Totals for the batch 311 (4330) => 2021-02				1		390.00	
2021-03	302	465254	072101	12	370.00	4,440.00	01/03/2021
2021-03	302	465267	072101	4	390.00	1,560.00	01/03/2021
2021-03	302	465277	072101	1	390.00	390.00	01/03/2021
2021-03	302	465285	072101	1	390.00	390.00	01/03/2021
2021-03	302	465286	072101	12	370.00	4,440.00	01/03/2021
Totals for the batch 302 (4330) => 2021-03				30		11,220.00	
2021-03	303	465312	072101	1	390.00	390.00	03/03/2021
2021-03	303	465329	072101	1	390.00	390.00	03/03/2021
2021-03	303	465348	072101	2	390.00	780.00	05/03/2021
Totals for the batch 303 (4330) => 2021-03				4		1,560.00	
2021-03	304	465353	072101	1	390.00	390.00	05/03/2021
2021-03	304	465370	072101	1	390.00	390.00	05/03/2021
2021-03	304	465372	072101	1	390.00	390.00	05/03/2021
Totals for the batch 304 (4330) => 2021-03				3		1,170.00	
2021-03	306	465381	072101	1	390.00	390.00	08/03/2021
Totals for the batch 306 (4330) => 2021-03				1		390.00	
2021-03	315	465756	072101	1	390.00	390.00	23/03/2021
Totals for the batch 315 (4330) => 2021-03				1		390.00	
2021-03	316	465815	072101	1	390.00	390.00	23/03/2021
2021-03	316	465830	072101	2	390.00	780.00	23/03/2021
Totals for the batch 316 (4330) => 2021-03				3		1,170.00	

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-03	319	465969	072101	4	390.00	1,560.00	23/03/2021
<u>Totals for the batch 319 (4330) => 2021-03</u>				<u>4</u>		<u>1,560.00</u>	
2021-03	322	466093	072101	4	390.00	1,560.00	26/03/2021
<u>Totals for the batch 322 (4330) => 2021-03</u>				<u>4</u>		<u>1,560.00</u>	
2021-03	323	466119	072101	1	390.00	390.00	26/03/2021
2021-03	323	466143	072101	2	390.00	780.00	27/03/2021
<u>Totals for the batch 323 (4330) => 2021-03</u>				<u>3</u>		<u>1,170.00</u>	
2021-03	328	466338	072101	1	390.00	390.00	30/03/2021
<u>Totals for the batch 328 (4330) => 2021-03</u>				<u>1</u>		<u>390.00</u>	
2021-03	329	466360	072101	8	390.00	3,120.00	30/03/2021
2021-03	329	466382	072101	3	390.00	1,170.00	31/03/2021
<u>Totals for the batch 329 (4330) => 2021-03</u>				<u>11</u>		<u>4,290.00</u>	
2021-03	330	466407	072101	3	390.00	1,170.00	31/03/2021
<u>Totals for the batch 330 (4330) => 2021-03</u>				<u>3</u>		<u>1,170.00</u>	
2021-04	301	466454	072101	1	390.00	390.00	01/04/2021
2021-04	301	466459	072101	2	390.00	780.00	01/04/2021
2021-04	301	466477	072101	1	390.00	390.00	01/04/2021
<u>Totals for the batch 301 (4330) => 2021-04</u>				<u>4</u>		<u>1,560.00</u>	
2021-04	302	466512	072101	2	390.00	780.00	03/04/2021
2021-04	302	466523	072101	1	390.00	390.00	03/04/2021
2021-04	302	466529	072101	1	390.00	390.00	03/04/2021
<u>Totals for the batch 302 (4330) => 2021-04</u>				<u>4</u>		<u>1,560.00</u>	
2021-04	303	466580	072101	12	380.00	4,560.00	03/04/2021
<u>Totals for the batch 303 (4330) => 2021-04</u>				<u>12</u>		<u>4,560.00</u>	

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	304	466597	072101	2	390.00	780.00	06/04/2021
Totals for the batch 304 (4330) => 2021-04				2		780.00	
2021-04	305	466627	072101	2	390.00	780.00	06/04/2021
2021-04	305	466645	072101	1	390.00	390.00	06/04/2021
2021-04	305	466650	072101	2	390.00	780.00	06/04/2021
Totals for the batch 305 (4330) => 2021-04				5		1,950.00	
2021-04	306	466657	072101	3	390.00	1,170.00	06/04/2021
2021-04	306	466660	072101	2	390.00	780.00	06/04/2021
2021-04	306	466662	072101	3	390.00	1,170.00	06/04/2021
2021-04	306	466692	072101	2	390.00	780.00	06/04/2021
Totals for the batch 306 (4330) => 2021-04				10		3,900.00	
2021-04	307	466707	072101	1	390.00	390.00	07/04/2021
2021-04	307	466710	072101	3	390.00	1,170.00	07/04/2021
2021-04	307	466736	072101	1	390.00	390.00	07/04/2021
2021-04	307	466742	072101	1	390.00	390.00	07/04/2021
Totals for the batch 307 (4330) => 2021-04				6		2,340.00	
2021-04	308	466762	072101	2	390.00	780.00	08/04/2021
Totals for the batch 308 (4330) => 2021-04				2		780.00	
2021-04	309	466853	072101	1	390.00	390.00	12/04/2021
2021-04	309	466863	072101	2	390.00	780.00	12/04/2021
Totals for the batch 309 (4330) => 2021-04				3		1,170.00	
2021-04	310	466817	072101	4	390.00	1,560.00	10/04/2021
2021-04	310	466833	072101	1	390.00	390.00	10/04/2021
Totals for the batch 310 (4330) => 2021-04				5		1,950.00	
2021-04	311	466903	072101	2	390.00	780.00	13/04/2021
2021-04	311	466925	072101	1	390.00	390.00	13/04/2021

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	311	466935	072101	1	390.00	390.00	13/04/2021
Totals for the batch 311 (4330) => 2021-04				4		1,560.00	
2021-04	312	466963	072101	1	390.00	390.00	15/04/2021
2021-04	312	466981	072101	1	390.00	390.00	16/04/2021
Totals for the batch 312 (4330) => 2021-04				2		780.00	
2021-04	313	467008	072101	1	390.00	390.00	16/04/2021
Totals for the batch 313 (4330) => 2021-04				1		390.00	
2021-04	316	467103	072101	1	390.00	390.00	21/04/2021
2021-04	316	467127	072101	1	390.00	390.00	22/04/2021
2021-04	316	467127	072101	1	390.00	390.00	22/04/2021
Totals for the batch 316 (4330) => 2021-04				3		1,170.00	
2021-04	317	467159	072101	2	390.00	780.00	24/04/2021
Totals for the batch 317 (4330) => 2021-04				2		780.00	
2021-04	318	467173	072101	1	390.00	390.00	26/04/2021
Totals for the batch 318 (4330) => 2021-04				1		390.00	
Oyugis Branch Overall Totals For 072101 (H513 X 2kg)				159		61,410.00	
Grand Total Amount = 61,410.00							
5310 - NARO MORU BRANCH							
Item : 072101 - H513 X 2KG							
2021-02	303	479644	072101	1	400.00	400.00	25/02/2021
2021-02	303	479650	072101	2	400.00	800.00	27/02/2021
Totals for the batch 303 (5310) => 2021-02				3		1,200.00	
2021-03	303	479737	072101	1	400.00	400.00	14/03/2021
2021-03	303	479745	072101	1	400.00	400.00	14/03/2021
2021-03	303	479747	072101	1	400.00	400.00	14/03/2021

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-03	303	479748	072101	1	400.00	400.00	14/03/2021
Totals for the batch 303 (5310) => 2021-03				4		1,600.00	
Naro Moru Branch Overall Totals For 072101 (H513 X 2kg)				7		2,800.00	
Grand Total Amount = 2,800.00							
8130 - TURBO BRANCH							
Item : 072101 - H513 X 2KG							
2021-02	302	431739	072101	1	390.00	390.00	09/02/2021
Totals for the batch 302 (8130) => 2021-02				1		390.00	
2021-02	303	431748	072101	1	390.00	390.00	10/02/2021
2021-02	303	431749	072101	1	390.00	390.00	10/02/2021
2021-02	303	431751	072101	1	390.00	390.00	11/02/2021
2021-02	303	431760	072101	1	390.00	390.00	13/02/2021
Totals for the batch 303 (8130) => 2021-02				4		1,560.00	
2021-02	304	431764	072101	1	390.00	390.00	15/02/2021
2021-02	304	431766	072101	1	390.00	390.00	15/02/2021
2021-02	304	431768	072101	2	390.00	780.00	15/02/2021
2021-02	304	431772	072101	1	390.00	390.00	16/02/2021
Totals for the batch 304 (8130) => 2021-02				5		1,950.00	
2021-02	305	431785	072101	1	390.00	390.00	17/02/2021
Totals for the batch 305 (8130) => 2021-02				1		390.00	
2021-02	306	431800	072101	2	390.00	780.00	19/02/2021
2021-02	306	431867	072101	1	390.00	390.00	19/02/2021
Totals for the batch 306 (8130) => 2021-02				3		1,170.00	
2021-02	307	431904	072101	1	390.00	390.00	23/02/2021
Totals for the batch 307 (8130) => 2021-02				1		390.00	
2021-02	308	431877	072101	2	390.00	780.00	22/02/2021

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-02	308	431892	072101	1	390.00	390.00	23/02/2021
2021-02	308	431893	072101	7	390.00	2,730.00	23/02/2021
Totals for the batch 308 (8130) => 2021-02				10		3,900.00	
2021-02	310	431914	072101	1	390.00	390.00	24/02/2021
2021-02	310	431930	072101	1	390.00	390.00	25/02/2021
2021-02	310	431939	072101	1	390.00	390.00	25/02/2021
Totals for the batch 310 (8130) => 2021-02				3		1,170.00	
Turbo Branch Overall Totals For 072101 (H513 X 2kg)				28		10,920.00	
Grand Total Amount = 10,920.00							
8300 - KAPSABET BRANCH							
Item : 072101 - H513 X 2KG							
2021-02	301	987355	072101	1	390.00	390.00	05/02/2021
2021-02	301	987356	072101	4	390.00	1,560.00	05/02/2021
2021-02	301	987357	072101	1	390.00	390.00	05/02/2021
2021-02	301	987379	072101	1	390.00	390.00	06/02/2021
2021-02	301	987380	072101	1	390.00	390.00	06/02/2021
Totals for the batch 301 (8300) => 2021-02				8		3,120.00	
2021-02	303	987404	072101	1	390.00	390.00	08/02/2021
2021-02	303	987439	072101	5	390.00	1,950.00	11/02/2021
Totals for the batch 303 (8300) => 2021-02				6		2,340.00	
2021-02	306	987528	072101	1	390.00	390.00	17/02/2021
2021-02	306	987529	072101	1	390.00	390.00	17/02/2021
Totals for the batch 306 (8300) => 2021-02				2		780.00	
2021-03	305	987870	072101	2	390.00	780.00	11/03/2021
Totals for the batch 305 (8300) => 2021-03				2		780.00	
2021-03	306	987900	072101	2	390.00	780.00	15/03/2021
Totals for the batch 306 (8300) => 2021-03				2		780.00	

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-03	312	988096	072101	1	390.00	390.00	29/03/2021
Totals for the batch 312 (8300) => 2021-03				1		390.00	
2021-03	313	988107	072101	1	390.00	390.00	30/03/2021
2021-03	313	988110	072101	1	390.00	390.00	30/03/2021
2021-03	313	988116	072101	1	390.00	390.00	30/03/2021
Totals for the batch 313 (8300) => 2021-03				3		1,170.00	
2021-04	300	988123	072101	1	390.00	390.00	01/04/2021
2021-04	300	988128	072101	1	390.00	390.00	01/04/2021
2021-04	300	988138	072101	1	390.00	390.00	01/04/2021
2021-04	300	988159	072101	2	390.00	780.00	01/04/2021
2021-04	300	988161	072101	2	390.00	780.00	01/04/2021
2021-04	300	988162	072101	1	390.00	390.00	01/04/2021
2021-04	300	988170	072101	2	390.00	780.00	03/04/2021
Totals for the batch 300 (8300) => 2021-04				10		3,900.00	
2021-04	301	988175	072101	3	390.00	1,170.00	05/04/2021
Totals for the batch 301 (8300) => 2021-04				3		1,170.00	
2021-04	302	988210	072101	1	390.00	390.00	06/04/2021
2021-04	302	988211	072101	1	390.00	390.00	06/04/2021
2021-04	302	988235	072101	1	390.00	390.00	06/04/2021
Totals for the batch 302 (8300) => 2021-04				3		1,170.00	
2021-04	303	988302	072101	1	390.00	390.00	09/04/2021
2021-04	303	988303	072101	1	390.00	390.00	09/04/2021
2021-04	303	988330	072101	1	390.00	390.00	09/04/2021
2021-04	303	988337	072101	1	390.00	390.00	09/04/2021
Totals for the batch 303 (8300) => 2021-04				4		1,560.00	
2021-04	304	988263	072101	3	390.00	1,170.00	07/04/2021
2021-04	304	988271	072101	4	390.00	1,560.00	07/04/2021
2021-04	304	988277	072101	1	390.00	390.00	08/04/2021
Totals for the batch 304 (8300) => 2021-04				8		3,120.00	

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	305	988354	072101	1	390.00	390.00	12/04/2021
2021-04	305	988364	072101	1	390.00	390.00	12/04/2021
2021-04	305	988400	072101	2	390.00	780.00	13/04/2021
Totals for the batch 305 (8300) => 2021-04				4		1,560.00	
2021-04	306	988403	072101	2	390.00	780.00	15/04/2021
2021-04	306	988419	072101	1	390.00	390.00	15/04/2021
Totals for the batch 306 (8300) => 2021-04				3		1,170.00	
2021-04	307	988448	072101	1	390.00	390.00	19/04/2021
Totals for the batch 307 (8300) => 2021-04				1		390.00	
2021-04	308	988464	072101	1	390.00	390.00	20/04/2021
2021-04	308	988470	072101	1	390.00	390.00	20/04/2021
2021-04	308	988475	072101	1	390.00	390.00	20/04/2021
Totals for the batch 308 (8300) => 2021-04				3		1,170.00	
Kapsabet Branch Overall Totals For 072101 (H513 X 2kg)				63		24,570.00	
Grand Total Amount = 24,570.00							
9110 - KITALE RETAIL SALES							
Item : 072101 - H513 X 2KG							
2021-02	301	604836	072101	5	390.00	1,950.00	01/02/2021
Totals for the batch 301 (9110) => 2021-02				5		1,950.00	
2021-02	305	604982	072101	1	390.00	390.00	08/02/2021
Totals for the batch 305 (9110) => 2021-02				1		390.00	
2021-02	309	605180	072101	1	390.00	390.00	13/02/2021
Totals for the batch 309 (9110) => 2021-02				1		390.00	
2021-02	311	605222	072101	1	390.00	390.00	16/02/2021
Totals for the batch 311 (9110) => 2021-02				1		390.00	
2021-02	316	605412	072101	3	390.00	1,170.00	23/02/2021
2021-02	316	605413	072101	1	390.00	390.00	23/02/2021

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-02	316	605436	072101	1	390.00	390.00	23/02/2021
Totals for the batch 316 (9110) => 2021-02				5		1,950.00	
2021-02	318	605534	072101	1	390.00	390.00	27/02/2021
Totals for the batch 318 (9110) => 2021-02				1		390.00	
2021-03	301	605557	072101	1	390.00	390.00	01/03/2021
2021-03	301	605564	072101	1	390.00	390.00	01/03/2021
2021-03	301	605598	072101	1	390.00	390.00	01/03/2021
Totals for the batch 301 (9110) => 2021-03				3		1,170.00	
2021-03	302	605635	072101	1	390.00	390.00	02/03/2021
Totals for the batch 302 (9110) => 2021-03				1		390.00	
2021-03	304	605713	072101	1	390.00	390.00	04/03/2021
Totals for the batch 304 (9110) => 2021-03				1		390.00	
2021-03	309	605917	072101	2	390.00	780.00	10/03/2021
Totals for the batch 309 (9110) => 2021-03				2		780.00	
2021-03	310	605955	072101	1	390.00	390.00	11/03/2021
2021-03	310	605985	072101	1	390.00	390.00	11/03/2021
Totals for the batch 310 (9110) => 2021-03				2		780.00	
2021-03	311	606022	072101	1	390.00	390.00	12/03/2021
2021-03	311	606045	072101	2	390.00	780.00	12/03/2021
Totals for the batch 311 (9110) => 2021-03				3		1,170.00	
2021-03	314	606150	072101	1	390.00	390.00	17/03/2021
Totals for the batch 314 (9110) => 2021-03				1		390.00	
2021-03	316	606250	072101	1	390.00	390.00	19/03/2021
Totals for the batch 316 (9110) => 2021-03				1		390.00	

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-03	317	606269	072101	1	390.00	390.00	20/03/2021
Totals for the batch 317 (9110) => 2021-03				1		390.00	
2021-03	319	606311	072101	1	390.00	390.00	22/03/2021
Totals for the batch 319 (9110) => 2021-03				1		390.00	
2021-03	321	606401	072101	3	390.00	1,170.00	24/03/2021
2021-03	321	606416	072101	2	390.00	780.00	24/03/2021
2021-03	321	606435	072101	1	390.00	390.00	25/03/2021
Totals for the batch 321 (9110) => 2021-03				6		2,340.00	
2021-03	322	606497	072101	3	390.00	1,170.00	26/03/2021
Totals for the batch 322 (9110) => 2021-03				3		1,170.00	
2021-03	326	606604	072101	2	390.00	780.00	29/03/2021
2021-03	326	606623	072101	1	390.00	390.00	29/03/2021
2021-03	326	606627	072101	1	390.00	390.00	29/03/2021
2021-03	326	606650	072101	1	390.00	390.00	30/03/2021
Totals for the batch 326 (9110) => 2021-03				5		1,950.00	
2021-03	328	606707	072101	1	390.00	390.00	30/03/2021
2021-03	328	606733	072101	4	390.00	1,560.00	30/03/2021
2021-03	328	606743	072101	3	390.00	1,170.00	31/03/2021
Totals for the batch 328 (9110) => 2021-03				8		3,120.00	
2021-03	329	606758	072101	3	390.00	1,170.00	31/03/2021
2021-03	329	606771	072101	1	390.00	390.00	31/03/2021
2021-03	329	606782	072101	2	390.00	780.00	31/03/2021
Totals for the batch 329 (9110) => 2021-03				6		2,340.00	
2021-03	330	606802	072101	2	390.00	780.00	31/03/2021
2021-03	330	606807	072101	1	390.00	390.00	31/03/2021
2021-03	330	606810	072101	5	390.00	1,950.00	31/03/2021
2021-03	330	606823	072101	5	390.00	1,950.00	31/03/2021

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-03	330	606830	072101	60	370.00	22,200.00	31/03/2021
Totals for the batch 330 (9110) => 2021-03				73		27,270.00	
2021-04	300	606838	072101	1	390.00	390.00	01/04/2021
2021-04	300	606845	072101	1	390.00	390.00	01/04/2021
2021-04	300	606849	072101	1	390.00	390.00	01/04/2021
Totals for the batch 300 (9110) => 2021-04				3		1,170.00	
2021-04	301	606852	072101	2	390.00	780.00	01/04/2021
2021-04	301	606861	072101	2	390.00	780.00	01/04/2021
2021-04	301	606862	072101	1	390.00	390.00	01/04/2021
2021-04	301	606863	072101	1	390.00	390.00	01/04/2021
Totals for the batch 301 (9110) => 2021-04				6		2,340.00	
2021-04	302	606905	072101	1	390.00	390.00	01/04/2021
2021-04	302	606918	072101	1	390.00	390.00	01/04/2021
2021-04	302	606922	072101	1	390.00	390.00	01/04/2021
2021-04	302	606950	072101	1	390.00	390.00	01/04/2021
Totals for the batch 302 (9110) => 2021-04				4		1,560.00	
2021-04	303	606979	072101	4	390.00	1,560.00	02/04/2021
2021-04	303	606983	072101	1	390.00	390.00	02/04/2021
2021-04	303	606993	072101	3	390.00	1,170.00	02/04/2021
Totals for the batch 303 (9110) => 2021-04				8		3,120.00	
2021-04	304	607015	072101	1	390.00	390.00	02/04/2021
Totals for the batch 304 (9110) => 2021-04				1		390.00	
2021-04	305	607060	072101	1	390.00	390.00	03/04/2021
Totals for the batch 305 (9110) => 2021-04				1		390.00	
2021-04	306	607116	072101	1	390.00	390.00	03/04/2021
2021-04	306	607128	072101	2	390.00	780.00	03/04/2021
Totals for the batch 306 (9110) => 2021-04				3		1,170.00	

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	308	607199	072101	1	390.00	390.00	05/04/2021
Totals for the batch 308 (9110) => 2021-04				1		390.00	
2021-04	310	607286	072101	1	390.00	390.00	05/04/2021
2021-04	310	607295	072101	2	390.00	780.00	06/04/2021
Totals for the batch 310 (9110) => 2021-04				3		1,170.00	
2021-04	311	607341	072101	2	390.00	780.00	06/04/2021
Totals for the batch 311 (9110) => 2021-04				2		780.00	
2021-04	313	607428	072101	1	390.00	390.00	06/04/2021
2021-04	313	607429	072101	1	390.00	390.00	06/04/2021
Totals for the batch 313 (9110) => 2021-04				2		780.00	
2021-04	319	607681	072101	1	390.00	390.00	08/04/2021
Totals for the batch 319 (9110) => 2021-04				1		390.00	
2021-04	322	607804	072101	2	390.00	780.00	10/04/2021
Totals for the batch 322 (9110) => 2021-04				2		780.00	
2021-04	326	607966	072101	1	390.00	390.00	12/04/2021
Totals for the batch 326 (9110) => 2021-04				1		390.00	
2021-04	330	608162	072101	1	390.00	390.00	14/04/2021
Totals for the batch 330 (9110) => 2021-04				1		390.00	
2021-04	331	608212	072101	5	390.00	1,950.00	15/04/2021
Totals for the batch 331 (9110) => 2021-04				5		1,950.00	
2021-04	334	608342	072101	1	390.00	390.00	19/04/2021
2021-04	334	608343	072101	1	390.00	390.00	19/04/2021
Totals for the batch 334 (9110) => 2021-04				2		780.00	

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	335	608398	072101	1	390.00	390.00	21/04/2021
Totals for the batch 335 (9110) => 2021-04				1		390.00	
2021-04	336	608444	072101	2	390.00	780.00	22/04/2021
Totals for the batch 336 (9110) => 2021-04				2		780.00	
2021-04	338	608512	072101	1	390.00	390.00	23/04/2021
2021-04	338	608521	072101	1	390.00	390.00	23/04/2021
Totals for the batch 338 (9110) => 2021-04				2		780.00	
2021-04	339	608556	072101	1	390.00	390.00	24/04/2021
Totals for the batch 339 (9110) => 2021-04				1		390.00	
2021-04	340	608567	072101	2	390.00	780.00	26/04/2021
Totals for the batch 340 (9110) => 2021-04				2		780.00	
2021-04	341	608617	072101	5	390.00	1,950.00	26/04/2021
2021-04	341	608624	072101	2	390.00	780.00	26/04/2021
Totals for the batch 341 (9110) => 2021-04				7		2,730.00	
2021-04	342	608655	072101	1	390.00	390.00	27/04/2021
2021-04	342	608684	072101	1	390.00	390.00	27/04/2021
Totals for the batch 342 (9110) => 2021-04				2		780.00	
2021-04	343	608731	072101	1	390.00	390.00	28/04/2021
Totals for the batch 343 (9110) => 2021-04				1		390.00	
2021-05	302	608890	072101	10	390.00	3,900.00	03/05/2021
Totals for the batch 302 (9110) => 2021-05				10		3,900.00	
2021-05	303	608901	072101	1	390.00	390.00	03/05/2021
2021-05	303	608917	072101	1	390.00	390.00	30/05/2021
Totals for the batch 303 (9110) => 2021-05				2		780.00	

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-05	304	608975	072101	1	390.00	390.00	04/05/2021
Totals for the batch 304 (9110) => 2021-05				1		390.00	
2021-05	305	609011	072101	1	390.00	390.00	05/05/2021
2021-05	305	609044	072101	1	390.00	390.00	06/05/2021
Totals for the batch 305 (9110) => 2021-05				2		780.00	
2021-05	306	609054	072101	1	390.00	390.00	06/05/2021
2021-05	306	609081	072101	1	390.00	390.00	06/05/2021
2021-05	306	609088	072101	1	390.00	390.00	06/05/2021
2021-05	306	609097	072101	1	390.00	390.00	06/05/2021
Totals for the batch 306 (9110) => 2021-05				4		1,560.00	
2021-05	309	609180	072101	1	390.00	390.00	10/05/2021
2021-05	309	609192	072101	1	390.00	390.00	10/05/2021
Totals for the batch 309 (9110) => 2021-05				2		780.00	
2021-05	310	609220	072101	1	390.00	390.00	10/05/2021
Totals for the batch 310 (9110) => 2021-05				1		390.00	
2021-05	311	609276	072101	1	390.00	390.00	12/05/2021
Totals for the batch 311 (9110) => 2021-05				1		390.00	
2021-05	317	609505	072101	1	390.00	390.00	19/05/2021
Totals for the batch 317 (9110) => 2021-05				1		390.00	
2021-05	318	609586	072101	1	390.00	390.00	22/05/2021
Totals for the batch 318 (9110) => 2021-05				1		390.00	
Kitale Retail Sales Overall Totals For 072101 (H513 X 2kg)				220		84,600.00	
Grand Total Amount = 84,600.00							
9140 - KAPENGURIA BRANCH							
Item : 072101 - H513 X 2KG							

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-03	303	302962	072101	2	390.00	780.00	22/03/2021
Totals for the batch 303 (9140) => 2021-03				2		780.00	
2021-03	304	303021	072101	3	390.00	1,170.00	29/03/2021
Totals for the batch 304 (9140) => 2021-03				3		1,170.00	
2021-03	305	303049	072101	1	390.00	390.00	31/03/2021
2021-03	305	303049	072101	2	390.00	780.00	31/03/2021
Totals for the batch 305 (9140) => 2021-03				3		1,170.00	
2021-04	300	303056	072101	2	390.00	780.00	01/04/2021
2021-04	300	303057	072101	4	390.00	1,560.00	01/04/2021
2021-04	300	303069	072101	2	390.00	780.00	01/04/2021
Totals for the batch 300 (9140) => 2021-04				8		3,120.00	
2021-04	301	303084	072101	1	390.00	390.00	06/04/2021
2021-04	301	303084	072101	1	390.00	390.00	06/04/2021
2021-04	301	303085	072101	1	390.00	390.00	06/04/2021
2021-04	301	303085	072101	1	390.00	390.00	06/04/2021
Totals for the batch 301 (9140) => 2021-04				4		1,560.00	
2021-04	302	303124	072101	5	390.00	1,950.00	14/04/2021
2021-04	302	303128	072101	1	390.00	390.00	14/04/2021
2021-04	302	303133	072101	1	390.00	390.00	14/04/2021
2021-04	302	303139	072101	2	390.00	780.00	14/04/2021
Totals for the batch 302 (9140) => 2021-04				9		3,510.00	
2021-04	304	303226	072101	1	390.00	390.00	27/04/2021
Totals for the batch 304 (9140) => 2021-04				1		390.00	
2021-05	301	303247	072101	2	390.00	780.00	05/05/2021
2021-05	301	303248	072101	3	390.00	1,170.00	05/05/2021
2021-05	301	303259	072101	2	390.00	780.00	06/05/2021

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-05	301	303264	072101	1	390.00	390.00	06/05/2021
Totals for the batch 301 (9140) => 2021-05				8		3,120.00	
2021-05	303	303321	072101	5	390.00	1,950.00	21/05/2021
2021-05	303	303324	072101	1	390.00	390.00	21/05/2021
2021-05	303	303333	072101	1	390.00	390.00	24/05/2021
2021-05	303	303341	072101	2	400.00	800.00	27/05/2021
2021-05	303	303342	072101	1	400.00	400.00	29/05/2021
Totals for the batch 303 (9140) => 2021-05				10		3,930.00	
Kapenguria Branch Overall Totals For 072101 (H513 X 2kg)				48		18,750.00	
Grand Total Amount = 18,750.00							
9200 - BUNGOMA BRANCH							
Item : 072101 - H513 X 2KG							
2021-02	300	971550	072101	3	390.00	1,170.00	03/02/2021
Totals for the batch 300 (9200) => 2021-02				3		1,170.00	
2021-02	303	971624	072101	2	390.00	780.00	08/02/2021
Totals for the batch 303 (9200) => 2021-02				2		780.00	
2021-02	305	971761	072101	1	390.00	390.00	12/02/2021
2021-02	305	971766	072101	1	390.00	390.00	13/02/2021
2021-02	305	971770	072101	2	390.00	780.00	13/02/2021
Totals for the batch 305 (9200) => 2021-02				4		1,560.00	
2021-02	306	971793	072101	5	390.00	1,950.00	16/02/2021
Totals for the batch 306 (9200) => 2021-02				5		1,950.00	
2021-02	307	971810	072101	5	390.00	1,950.00	17/02/2021
2021-02	307	971850	072101	7	390.00	2,730.00	19/02/2021
Totals for the batch 307 (9200) => 2021-02				12		4,680.00	

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-02	308	971865	072101	2	390.00	780.00	20/02/2021
Totals for the batch 308 (9200) => 2021-02				2		780.00	
2021-02	309	971872	072101	4	390.00	1,560.00	22/02/2021
2021-02	309	971891	072101	2	390.00	780.00	23/02/2021
Totals for the batch 309 (9200) => 2021-02				6		2,340.00	
2021-02	310	971926	072101	2	390.00	780.00	25/02/2021
2021-02	310	971931	072101	6	390.00	2,340.00	26/02/2021
2021-02	310	971933	072101	1	390.00	390.00	26/02/2021
2021-02	310	971934	072101	2	390.00	780.00	26/02/2021
2021-02	310	971934	072101	2	390.00	780.00	26/02/2021
2021-02	310	971936	072101	1	390.00	390.00	26/02/2021
2021-02	310	971940	072101	4	390.00	1,560.00	27/02/2021
2021-02	310	971941	072101	1	390.00	390.00	27/02/2021
Totals for the batch 310 (9200) => 2021-02				19		7,410.00	
2021-03	300	971945	072101	3	390.00	1,170.00	01/03/2021
2021-03	300	971948	072101	1	390.00	390.00	01/03/2021
Totals for the batch 300 (9200) => 2021-03				4		1,560.00	
2021-03	301	971959	072101	1	390.00	390.00	02/03/2021
2021-03	301	971963	072101	1	390.00	390.00	02/03/2021
2021-03	301	971965	072101	3	390.00	1,170.00	02/03/2021
2021-03	301	971966	072101	2	390.00	780.00	02/03/2021
2021-03	301	971967	072101	2	390.00	780.00	02/03/2021
2021-03	301	971968	072101	12	390.00	4,680.00	02/03/2021
Totals for the batch 301 (9200) => 2021-03				21		8,190.00	
2021-03	302	971976	072101	1	390.00	390.00	06/03/2021
Totals for the batch 302 (9200) => 2021-03				1		390.00	
2021-03	303	971977	072101	1	390.00	390.00	08/03/2021
2021-03	303	971981	072101	1	390.00	390.00	08/03/2021
2021-03	303	971988	072101	3	390.00	1,170.00	08/03/2021
2021-03	303	971989	072101	1	390.00	390.00	08/03/2021

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-03	303	971991	072101	3	390.00	1,170.00	08/03/2021
2021-03	303	971993	072101	1	390.00	390.00	08/03/2021
2021-03	303	971995	072101	5	390.00	1,950.00	08/03/2021
2021-03	303	971996	072101	2	390.00	780.00	08/03/2021
2021-03	303	971996	072101	3	390.00	1,170.00	08/03/2021
Totals for the batch 303 (9200) => 2021-03				20		7,800.00	
2021-03	304	972001	072101	3	390.00	1,170.00	10/03/2021
2021-03	304	972002	072101	12	390.00	4,680.00	10/03/2021
2021-03	304	972004	072101	1	390.00	390.00	10/03/2021
2021-03	304	972005	072101	1	390.00	390.00	10/03/2021
2021-03	304	972006	072101	4	390.00	1,560.00	10/03/2021
2021-03	304	972014	072101	1	390.00	390.00	10/03/2021
2021-03	304	972017	072101	1	390.00	390.00	10/03/2021
2021-03	304	972018	072101	2	390.00	780.00	10/03/2021
2021-03	304	972018	072101	4	390.00	1,560.00	10/03/2021
Totals for the batch 304 (9200) => 2021-03				29		11,310.00	
2021-03	306	972029	072101	3	390.00	1,170.00	15/03/2021
2021-03	306	972035	072101	1	390.00	390.00	15/03/2021
2021-03	306	972040	072101	2	390.00	780.00	15/03/2021
2021-03	306	972042	072101	3	390.00	1,170.00	15/03/2021
2021-03	306	972044	072101	3	390.00	1,170.00	15/03/2021
2021-03	306	972045	072101	3	390.00	1,170.00	15/03/2021
2021-03	306	972046	072101	2	390.00	780.00	15/03/2021
2021-03	306	972047	072101	1	390.00	390.00	15/03/2021
2021-03	306	972048	072101	1	390.00	390.00	15/03/2021
2021-03	306	972049	072101	2	390.00	780.00	15/03/2021
2021-03	306	972049	072101	3	390.00	1,170.00	15/03/2021
Totals for the batch 306 (9200) => 2021-03				24		9,360.00	
2021-03	307	972101	072101	2	390.00	780.00	18/03/2021
2021-03	307	972104	072101	2	390.00	780.00	18/03/2021
2021-03	307	972105	072101	2	390.00	780.00	18/03/2021
2021-03	307	972106	072101	3	390.00	1,170.00	18/03/2021
2021-03	307	972111	072101	10	390.00	3,900.00	18/03/2021
2021-03	307	972112	072101	5	390.00	1,950.00	18/03/2021
2021-03	307	972113	072101	4	390.00	1,560.00	18/03/2021
2021-03	307	972114	072101	1	390.00	390.00	18/03/2021
2021-03	307	972115	072101	1	390.00	390.00	18/03/2021

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-03	307	972116	072101	3	390.00	1,170.00	18/03/2021
2021-03	307	972118	072101	4	390.00	1,560.00	18/03/2021
Totals for the batch 307 (9200) => 2021-03				37		14,430.00	
2021-03	308	972122	072101	2	390.00	780.00	22/03/2021
2021-03	308	972124	072101	2	390.00	780.00	22/03/2021
2021-03	308	972124	072101	2	390.00	780.00	22/03/2021
2021-03	308	972127	072101	1	390.00	390.00	22/03/2021
2021-03	308	972128	072101	12	390.00	4,680.00	22/03/2021
2021-03	308	972130	072101	1	390.00	390.00	22/03/2021
2021-03	308	972132	072101	2	390.00	780.00	22/03/2021
2021-03	308	972133	072101	2	390.00	780.00	22/03/2021
2021-03	308	972134	072101	1	390.00	390.00	22/03/2021
2021-03	308	972136	072101	1	390.00	390.00	22/03/2021
2021-03	308	972136	072101	3	390.00	1,170.00	22/03/2021
2021-03	308	972137	072101	2	390.00	780.00	22/03/2021
2021-03	308	972139	072101	1	390.00	390.00	22/03/2021
2021-03	308	972145	072101	2	390.00	780.00	22/03/2021
2021-03	308	972148	072101	1	390.00	390.00	22/03/2021
2021-03	308	972148	072101	5	390.00	1,950.00	22/03/2021
Totals for the batch 308 (9200) => 2021-03				40		15,600.00	
2021-03	309	972202	072101	1	390.00	390.00	26/03/2021
2021-03	309	972215	072101	1	390.00	390.00	26/03/2021
2021-03	309	972216	072101	2	390.00	780.00	26/03/2021
Totals for the batch 309 (9200) => 2021-03				4		1,560.00	
2021-03	315	972220	072101	3	390.00	1,170.00	29/03/2021
2021-03	315	972221	072101	6	390.00	2,340.00	29/03/2021
2021-03	315	972224	072101	5	390.00	1,950.00	29/03/2021
2021-03	315	972225	072101	12	390.00	4,680.00	29/03/2021
2021-03	315	972227	072101	1	390.00	390.00	29/03/2021
2021-03	315	972229	072101	2	390.00	780.00	29/03/2021
2021-03	315	972230	072101	1	390.00	390.00	29/03/2021
2021-03	315	972231	072101	17	390.00	6,630.00	29/03/2021
Totals for the batch 315 (9200) => 2021-03				47		18,330.00	
2021-04	300	972278	072101	1	390.00	390.00	06/04/2021
2021-04	300	972281	072101	1	390.00	390.00	06/04/2021
2021-04	300	972283	072101	5	390.00	1,950.00	06/04/2021

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-04	300	972285	072101	1	390.00	390.00	06/04/2021
Totals for the batch 300 (9200) => 2021-04				8		3,120.00	
2021-04	301	972287	072101	3	390.00	1,170.00	07/04/2021
2021-04	301	972289	072101	1	390.00	390.00	07/04/2021
2021-04	301	972292	072101	1	390.00	390.00	07/04/2021
2021-04	301	972304	072101	1	390.00	390.00	29/04/2021
2021-04	301	972305	072101	1	390.00	390.00	09/04/2021
2021-04	301	972311	072101	3	390.00	1,170.00	10/04/2021
2021-04	301	972312	072101	4	390.00	1,560.00	10/04/2021
Totals for the batch 301 (9200) => 2021-04				14		5,460.00	
2021-04	302	972313	072101	1	390.00	390.00	12/04/2021
2021-04	302	972315	072101	1	390.00	390.00	03/04/2021
2021-04	302	972316	072101	5	390.00	1,950.00	12/04/2021
2021-04	302	972317	072101	3	390.00	1,170.00	12/04/2021
2021-04	302	972322	072101	4	390.00	1,560.00	03/04/2021
2021-04	302	972335	072101	1	390.00	390.00	16/04/2021
2021-04	302	972340	072101	3	390.00	1,170.00	17/04/2021
Totals for the batch 302 (9200) => 2021-04				18		7,020.00	
2021-04	303	972350	072101	1	390.00	390.00	19/04/2021
2021-04	303	972356	072101	1	390.00	390.00	22/04/2021
2021-04	303	972372	072101	1	390.00	390.00	24/04/2021
2021-04	303	972373	072101	4	390.00	1,560.00	24/04/2021
Totals for the batch 303 (9200) => 2021-04				7		2,730.00	
2021-04	304	972453	072101	1	390.00	390.00	30/04/2021
Totals for the batch 304 (9200) => 2021-04				1		390.00	
Bungoma Branch Overall Totals For 072101 (H513 X 2kg)				328		127,920.00	
Grand Total Amount = 127,920.00							
9230 - WEBUYE BRANCH							
Item : 072101 - H513 X 2KG							

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-02	300	681050	072101	1	390.00	390.00	22/02/2021
Totals for the batch 300 (9230) => 2021-02				1		390.00	
2021-02	301	681083	072101	2	390.00	780.00	22/02/2021
Totals for the batch 301 (9230) => 2021-02				2		780.00	
2021-02	304	681152	072101	1	390.00	390.00	22/02/2021
2021-02	304	681178	072101	1	390.00	390.00	22/02/2021
2021-02	304	681192	072101	1	390.00	390.00	22/02/2021
Totals for the batch 304 (9230) => 2021-02				3		1,170.00	
2021-02	307	681275	072101	3	390.00	1,170.00	22/02/2021
2021-02	307	681287	072101	1	390.00	390.00	22/02/2021
2021-02	307	681292	072101	1	390.00	390.00	22/02/2021
2021-02	307	681300	072101	1	390.00	390.00	22/02/2021
Totals for the batch 307 (9230) => 2021-02				6		2,340.00	
2021-02	308	681304	072101	2	390.00	780.00	22/02/2021
2021-02	308	681318	072101	3	390.00	1,170.00	22/02/2021
Totals for the batch 308 (9230) => 2021-02				5		1,950.00	
2021-03	301	681430	072101	1	390.00	390.00	08/03/2021
Totals for the batch 301 (9230) => 2021-03				1		390.00	
2021-03	302	681453	072101	6	390.00	2,340.00	10/03/2021
2021-03	302	681454	072101	1	390.00	390.00	10/03/2021
2021-03	302	681461	072101	2	390.00	780.00	10/03/2021
2021-03	302	681462	072101	1	390.00	390.00	10/03/2021
2021-03	302	681487	072101	12	390.00	4,680.00	10/03/2021
Totals for the batch 302 (9230) => 2021-03				22		8,580.00	
2021-03	304	681544	072101	3	390.00	1,170.00	15/03/2021
Totals for the batch 304 (9230) => 2021-03				3		1,170.00	
2021-03	306	681587	072101	2	390.00	780.00	22/03/2021

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-03	306	681589	072101	1	390.00	390.00	22/03/2021
Totals for the batch 306 (9230) => 2021-03				3		1,170.00	
2021-03	307	681635	072101	3	390.00	1,170.00	29/03/2021
2021-03	307	681636	072101	5	390.00	1,950.00	29/03/2021
Totals for the batch 307 (9230) => 2021-03				8		3,120.00	
2021-04	300	681646	072101	2	390.00	780.00	28/04/2021
2021-04	300	681648	072101	3	390.00	1,170.00	28/04/2021
2021-04	300	681652	072101	2	390.00	780.00	28/04/2021
2021-04	300	681662	072101	3	390.00	1,170.00	28/04/2021
Totals for the batch 300 (9230) => 2021-04				10		3,900.00	
2021-04	304	681870	072101	1	390.00	390.00	28/04/2021
2021-04	304	681876	072101	1	390.00	390.00	28/04/2021
2021-04	304	681878	072101	2	390.00	780.00	28/04/2021
2021-04	304	681878	072101	3	390.00	1,170.00	28/04/2021
2021-04	304	681887	072101	9	390.00	3,510.00	28/04/2021
2021-04	304	681897	072101	1	390.00	390.00	28/04/2021
2021-04	304	681897	072101	1	390.00	390.00	28/04/2021
2021-04	304	681899	072101	2	390.00	780.00	28/04/2021
Totals for the batch 304 (9230) => 2021-04				20		7,800.00	
2021-04	305	681930	072101	1	390.00	390.00	28/04/2021
2021-04	305	681931	072101	2	390.00	780.00	28/04/2021
Totals for the batch 305 (9230) => 2021-04				3		1,170.00	
Webuye Branch Overall Totals For 072101 (H513 X 2kg)				87		33,930.00	
Grand Total Amount = 33,930.00							

Overall Branch Totals

Item Name	Quantity	Selling Price	Total Sales
3110 - RONGAI BRANCH			
072101 - H513 X 2KG	240	376.83	90,440.00
Totals for 3110 - RONGAI BRANCH			90,440.00

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Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
<u>3120 - Eldama Ravine Branch</u>							
072101	- H513 X 2KG			241	390.00	93,990.00	
Totals for 3120 - Eldama Ravine Branch						<u>93,990.00</u>	
<u>3130 - KABARNET BRANCH</u>							
072101	- H513 X 2KG			2363.9459	384.97	910,040.00	
Totals for 3130 - KABARNET BRANCH						<u>910,040.00</u>	
<u>3400 - NAROK BRANCH</u>							
072101	- H513 X 2KG			67	747.76	50,100.00	
Totals for 3400 - NAROK BRANCH						<u>50,100.00</u>	
<u>4100 - KERICHO BRANCH</u>							
072101	- H513 X 2KG			155	370.00	57,350.00	
Totals for 4100 - KERICHO BRANCH						<u>57,350.00</u>	
<u>4320 - KILGORIS BRANCH</u>							
072101	- H513 X 2KG			535	390.00	208,650.00	
Totals for 4320 - KILGORIS BRANCH						<u>208,650.00</u>	
<u>4330 - OYUGIS BRANCH</u>							
072101	- H513 X 2KG			159	386.23	61,410.00	
Totals for 4330 - OYUGIS BRANCH						<u>61,410.00</u>	
<u>5310 - Naro Moru Branch</u>							
072101	- H513 X 2KG			7	400.00	2,800.00	
Totals for 5310 - Naro Moru Branch						<u>2,800.00</u>	
<u>8130 - TURBO BRANCH</u>							
072101	- H513 X 2KG			28	390.00	10,920.00	
Totals for 8130 - TURBO BRANCH						<u>10,920.00</u>	
<u>8300 - KAPSABET BRANCH</u>							
072101	- H513 X 2KG			63	390.00	24,570.00	
Totals for 8300 - KAPSABET BRANCH						<u>24,570.00</u>	
<u>9110 - Kitale Retail Sales</u>							
072101	- H513 X 2KG			220	384.55	84,600.00	
Totals for 9110 - Kitale Retail Sales						<u>84,600.00</u>	
<u>9140 - KAPENGURIA BRANCH</u>							
072101	- H513 X 2KG			48	390.63	18,750.00	
Totals for 9140 - KAPENGURIA BRANCH						<u>18,750.00</u>	
<u>9200 - BUNGOMA BRANCH</u>							
072101	- H513 X 2KG			328	390.00	127,920.00	
Totals for 9200 - BUNGOMA BRANCH						<u>127,920.00</u>	
<u>9230 - WEBUYE BRANCH</u>							
072101	- H513 X 2KG			87	390.00	33,930.00	
Totals for 9230 - WEBUYE BRANCH						<u>33,930.00</u>	
						<u>1,775,470.00</u>	

KFA HEAD OFFICE

Nakuru, Kenya.

Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
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Overall Stock ItemTotals

Item Name	Quantity	Selling Price	Total Sales
072101 - H513 X 2KG	328	390.00	127,920.00
072101 - H513 X 2KG	2363.9459	384.97	910,040.00
072101 - H513 X 2KG	220	384.55	84,600.00
072101 - H513 X 2KG	241	390.00	93,990.00
072101 - H513 X 2KG	155	370.00	57,350.00
072101 - H513 X 2KG	159	386.23	61,410.00
072101 - H513 X 2KG	63	390.00	24,570.00
072101 - H513 X 2KG	240	376.83	90,440.00
072101 - H513 X 2KG	535	390.00	208,650.00
072101 - H513 X 2KG	87	390.00	33,930.00
072101 - H513 X 2KG	67	747.76	50,100.00
072101 - H513 X 2KG	48	390.63	18,750.00
072101 - H513 X 2KG	7	400.00	2,800.00
072101 - H513 X 2KG	28	390.00	10,920.00
			1,775,470.00