

KFA HEAD OFFICE

P.O. BOX 35,
Nakuru, Kenya.

CONSIGNMENTS STOCKS BANKINGS SUMMARY BY BRANCH BY SUPPLIER**FOR THE PERIOD JULY 16, 2021 TO JULY 26, 2022****Supplier: JUANCO SPS**

Branch	No Of Docs	Total Sales Value	Total Bankings	Difference
3100 - NAKURU BRANCH	12	1,115,400.00	1,115,100.00	(300.00)
3110 - RONGAI BRANCH	18	854,470.00	851,690.00	(2,780.00)
3130 - KABARNET BRANCH	13	591,500.00	269,750.00	(321,750.00)
3200 - MOLO BRANCH	1	758,782.00	110,500.00	(648,282.00)
3300 - NAIVASHA BRANCH	48	1,354,527.00	696,950.00	(657,577.00)
3400 - NAROK BRANCH	14	1,983,910.00	1,248,560.00	(735,350.00)
3500 - NYAHURURU BRANCH	1	325,000.00	2,012,750.00	1,687,750.00
4100 - KERICO BRANCH	12	2,032,610.00	1,306,213.00	(726,397.00)
4200 - SOTIK BRANCH	13	381,247.00	640,817.00	259,570.00
4210 - BOMET BRANCH	7	3,088.00	0.00	(3,088.00)
4300 - KISII BRANCH	6	1,485,250.00	835,250.00	(650,000.00)
4320 - KILGORIS BRANCH	17	3,481,900.00	3,313,750.00	(168,150.00)
4330 - OYUGIS BRANCH	25	4,460,310.00	3,602,960.00	(857,350.00)
5100 - EMBU BRANCH	4	1,192,615.00	0.00	(1,192,615.00)
5300 - NANYUKI BRANCH	6	396,500.00	364,000.00	(32,500.00)
5310 - NARO MORU BRANCH	2	16,250.00	16,250.00	0.00
6130 - MACHAKOS BRANCH	2	623,625.00	623,625.00	0.00
6300 - MOMBASA BRANCH	28	434,327.00	443,510.00	9,183.00
8140 - ITEN BRANCH	5	625,450.00	586,930.00	(38,520.00)
8200 - MOI'S BRIDGE BRANCH	16	74,000.00	4,873,000.00	4,799,000.00
8300 - KAPSABET BRANCH	15	579,350.00	521,030.00	(58,320.00)
9100 - KITALE BRANCH	4	529,750.00	529,750.00	0.00
9140 - KAPENGURIA BRANCH	3	916,500.00	916,500.00	0.00
9200 - BUNGOMA BRANCH	2	105,210.00	104,810.00	(400.00)
9230 - WEBUYE BRANCH	1	52,000.00	0.00	(52,000.00)
9300 - KAKAMEGA BRANCH	44	4,821,215.00	4,809,580.00	(11,635.00)
JUANCO SPS TOTALS (26 BRANCHES)	319	29,194,786.00	29,793,275.00	598,489.00
OVERALL TOTALS	319	29,194,786.00	29,793,275.00	598,489.00

JUANCO SPS	4 branches with total overbanking amount of 6,755,503.00
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JUANCO SPS	18 branches with total underbanking amount of 6,157,014.00
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