Nakuru, Kenya.

Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	<u>Date</u>
	ONGAI BR			_			
	101 - H513 X						
2021-03	301	662069	072101	12	370.00	4,440.00	05/03/2021
Tota	als for the ba	atch 301 (3110) => 2021-03	12		4,440.00	
		•					
2021-03	303	662074	072101	1	390.00		08/03/2021
2021-03	303	662079	072101	3	390.00	· ·	10/03/2021
<u>Tota</u>	als for the ba	atch 303 (3110) => <u>2021-03</u>	4		<u>1,560.00</u>	
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
<u>To</u> ta	als for the ba	atch 304 (3110) => <u>202</u> 1- <u>0</u> 3	<u>5</u>		1,950.00	
2021-03	306	662817	072101	12	370.00	· ·	25/03/2021
<u>Tota</u>	als for the ba	atch 306 (3110) => <u>2021-03</u>	<u>12</u>		<u>4,440.00</u>	
2021-03	308	662838	072101	2	390.00	780.00	31/03/2021
Tota	als for the ba	atch 308 (3110) => 2021-03	2		780.00	
		•	,				
2021-04	300	662845	072101	1	390.00		01/04/2021
2021-04	300	662845	072101	1	390.00		01/04/2021
2021-04	300	662848	072101	2	390.00		01/04/2021
2021-04	300	662850	072101	4	390.00		01/04/2021
2021-04	300	662907	072101	1	390.00		01/04/2021
2021-04	300	662907	072101	1	390.00		01/04/2021
2021-04	300	662908	072101	1	390.00		01/04/2021
2021-04	300	662910	072101	7	370.00	·	01/04/2021
<u>Tota</u>	als for the ba	atch 300 (3110) => <u>2021-04</u>	<u>18</u>		<u>6,880.00</u>	
2021-04	302	662911	072101	10	390.00	3,900.00	05/04/2021
2021-04	302	662912	072101	1	390.00		05/04/2021
2021-04	302	662913	072101	9	390.00		05/04/2021
2021-04	302	662914	072101	12	370.00		05/04/2021
2021-04	302	662915	072101	1	390.00		05/04/2021
2021-04	302	662915	072101	1	390.00		05/04/2021
2021-04	302	662916	072101	12	370.00		05/04/2021
2021-04	302	662917	072101	4	390.00		05/04/2021
2021-04	302	662919	072101	2	390.00		05/04/2021
2021-04	302	662920	072101	2	390.00		05/04/2021
∠∪∠ I -U *1	JUZ	002320	012101		330.00	700.00	00/0 1 /2021

Rundate: Saturday October 22, 2022 at 07:14:03 AM (by Eliud Amukambwa).

Nakuru, Kenya.

Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
			•			05/04/2021
					· ·	
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						05/04/2021
is for the b	oatch 302 (3110	<u>) => 2021-04</u>	<u>107</u>		40,390.00	
306	662933	072101	1	390.00	390.00	12/04/2021
306	662933	072101	1	390.00	390.00	12/04/2021
306	662933	072101	1	390.00	390.00	12/04/2021
306	662934	072101	36	370.00	13,320.00	12/04/2021
306	662935	072101	4	390.00	1,560.00	12/04/2021
306	662936	072101	2	390.00	780.00	12/04/2021
306	662938	072101	12	370.00	4,440.00	12/04/2021
306	662939	072101	1	390.00	390.00	12/04/2021
306	662939	072101	1	390.00	390.00	12/04/2021
306	662940	072101	1	390.00	390.00	12/04/2021
306	662940	072101	1	390.00	390.00	12/04/2021
306	662942	072101	1	390.00	390.00	12/04/2021
306	662943	072101	4	390.00	1,560.00	12/04/2021
ls for the b	patch 306 (3110) => 2021-04	66		24,780.00	
	•					
1		T				
						19/04/2021
			-			19/04/2021
					· ·	19/04/2021
is for the b	oatch 309 (3110	<u>) => 2021-04</u>	8		3,000.00	
312	663114	072101	6	370.00	2,220.00	14/04/2021
ls for the b	patch 312 (3110) => <u>202</u> 1-04	6		2,220.00	
anah Over	all Totala Far ^7	2404 / UE42	040		00 440 00	
anch Over	all Totals For 07	2101 (H513 X 2kg)	<u>240</u>		90,440.00	
				C.	Frand Total Amo	unt = 90 4
DAMA P	AVINE RRAN	СН		<u>C</u>	<u> irang Total Amo</u>	unt = 90,44
	306 306 306 306 306 306 306 306 306 306	302 662921 302 662923 302 662924 302 662925 302 662930 302 662931 302 662931 302 662931 302 662932 Ils for the batch 302 (3110 306 662933 306 662934 306 662938 306 662938 306 662939 306 662939 306 662939 306 662940 306 662940 306 662940 306 662940 306 662940 306 662942 306 662942 306 662943 Ils for the batch 306 (3110 309 662948 Ils for the batch 309 (3110 312 663114 Ils for the batch 309 (3110	302 662921 072101 302 662922 072101 302 662923 072101 302 662924 072101 302 662925 072101 302 662930 072101 302 662931 072101 302 662931 072101 302 662931 072101 302 662932 072101 302 662932 072101 303 662933 072101 306 662933 072101 306 662934 072101 306 662935 072101 306 662936 072101 306 662936 072101 306 662938 072101 306 662939 072101 306 662939 072101 306 662939 072101 306 662939 072101 306 662940 072101 306 662940 072101 306 662940 072101 306 662940 072101 306 662940 072101 306 662940 072101 306 662940 072101 306 662940 072101 306 662940 072101 306 662940 072101 306 662940 072101 306 662940 072101 306 662940 072101 306 662940 072101 306 662940 072101 307 662940 072101 308 662940 072101 309 662941 072101 309 662942 072101 309 662943 072101 309 662944 072101 309 662945 072101 309 662948 072101 309 662948 072101 309 662948 072101 309 662948 072101 309 662948 072101 309 662948 072101 309 662948 072101 309 662948 072101 309 662948 072101 309 662948 072101 309 662948 072101	302 662921 072101 1 302 662922 072101 19 302 662923 072101 12 302 662924 072101 12 302 662925 072101 12 302 662930 072101 1 302 662931 072101 1 302 662931 072101 1 302 662931 072101 1 302 662932 072101 1 302 662932 072101 1 303 662933 072101 1 306 662933 072101 1 306 662933 072101 1 306 662933 072101 1 306 662934 072101 36 306 662935 072101 1 306 662936 072101 12 306 662938 072101 12 306 662939 072101 12 306 662939 072101 1 306 662939 072101 1 306 662939 072101 1 306 662939 072101 1 306 662940 072101 1 306 662940 072101 1 306 662940 072101 1 306 662940 072101 1 306 662940 072101 1 306 662940 072101 1 306 662940 072101 1 306 662940 072101 1 306 662940 072101 1 307 662940 072101 1 308 662940 072101 1 309 662945 072101 1 309 662948 072101 1 309 662948 072101 1 309 662948 072101 1 309 662948 072101 66 31s for the batch 309 (3110) ⇒ 2021-04 8anch Overall Totals For 072101 (H513 X 2kg)	302 662921 072101 1 390.00 302 662922 072101 19 370.00 302 662923 072101 12 370.00 302 662924 072101 1 390.00 302 662925 072101 1 390.00 302 662930 072101 1 390.00 302 662931 072101 1 390.00 302 662931 072101 1 390.00 302 662931 072101 1 390.00 302 662931 072101 1 390.00 302 662932 072101 1 390.00 302 662933 072101 1 390.00 306 662933 072101 1 390.00 306 662933 072101 1 390.00 306 662934 072101 1 390.00 306 662936 072101 2 390.00 306 662936 072101 2 390.00 306 662938 072101 12 370.00 306 662938 072101 12 370.00 306 662939 072101 1 390.00 306 662939 072101 1 390.00 306 662939 072101 1 390.00 306 662939 072101 1 390.00 306 662939 072101 1 390.00 306 662940 072101 1 390.00 306 662940 072101 1 390.00 306 662940 072101 1 390.00 306 662941 072101 1 390.00 306 662942 072101 1 390.00 306 662943 072101 1 390.00 306 662944 072101 1 390.00 306 662945 072101 1 390.00 309 662948 072101 1 390.00 309 662948 072101 1 390.00 309 662948 072101 1 390.00 309 662948 072101 1 390.00 309 662948 072101 1 390.00 309 662948 072101 1 390.00 309 662948 072101 1 390.00 301s for the batch 309 (3110) ⇒ 2021-04 301s for the batch 309 (3110) ⇒ 2021-04 301s for the batch 312 (3110) ⇒ 2021-04	302 662921 072101 1 390.00 390.00 302 662923 072101 12 370.00 4,440.00 302 662924 072101 1 390.00 390.00 302 662925 072101 12 370.00 4,440.00 302 662925 072101 12 370.00 4,440.00 302 662930 072101 1 390.00 390.00 302 662931 072101 1 390.00 390.00 302 662931 072101 5 390.00 1,950.00 302 662931 072101 1 390.00 390.00 302 662932 072101 1 390.00 390.00 302 662933 072101 1 390.00 390.00 305 662933 072101 1 390.00 390.00 306 662933 072101 1 390.00 390.00 307 662933 072101 1 390.00 390.00 308 662933 072101 1 390.00 390.00 309 662934 072101 1 390.00 390.00 309 662934 072101 1 390.00 390.00 309 662938 072101 1 390.00 390.00 309 662938 072101 1 390.00 1,560.00 309 662939 072101 1 390.00 390.00 309 662939 072101 1 390.00 390.00 309 662939 072101 1 390.00 390.00 309 662940 072101 1 390.00 390.00 309 662940 072101 1 390.00 390.00 309 662941 072101 1 390.00 390.00 309 662942 072101 1 390.00 390.00 309 662943 072101 1 390.00 390.00 309 662944 072101 1 390.00 390.00 309 662944 072101 1 390.00 390.00 309 662944 072101 1 390.00 390.00 309 662944 072101 1 390.00 390.00 309 662944 072101 1 390.00 390.00 309 662944 072101 1 390.00 390.00 309 662944 072101 1 390.00 390.00 309 662944 072101 1 390.00 390.00 309 662944 072101 1 390.00 390.00 309 662944 072101 1 390.00 390.00 309 662944 072101 1 390.00 390.00 309 662944 072101 1 390.00 390.00 309 662944 072101 1 390.00 390.00 309 662948 072101 1 390.00 390.00 309 662948 072101 1 390.00 390.00 309 662948 072101 1 390.00 390.00 309 662948 072101 6 370.00 2,220.00 305 662948 072101 6 370.00 2,220.00 305 662948 072101 6 370.00 2,220.00 307 662948 072101 6 370.00 2,220.00 308 662949 072101 6 370.00 2,220.00 309 662948 072101 6 370.00 2,220.00 309 662948 072101 6 370.00 2,220.00 309 662948 072101 6 370.00 2,220.00 309 662948 072101 6 370.00 2,220.00 309 662948 072101 6 370.00 2,220.00

Nakuru, Kenya.

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	<u>Date</u>
	101 - H513 X						
2021-02	301	94050	072101	1	390.00	390.00	08/02/2021
Tota	als for the ba	tch 301 (3120) => 2021-02	1		390.00	
2021-02	303	94195	072101	1	390.00	390.00	19/02/2021
<u>Tota</u>	als for the ba	tch 303 (3120) => 2021-02	1		<u>390.00</u>	
2021-02	304	94222	072101	1	390.00	390.00	24/02/2021
<u>Tota</u>	als for the ba	tch 304 (3120) => <u>2021-02</u>	1		<u>390.00</u>	
2021-03	303	94420	072101	2	390.00	780.00	24/03/2021
Tota	als for the ba	tch 303 (3120) => 2021-03	2		780.00	
2021-03	305	94527	072101	1	390.00	390.00	24/03/2021
<u>Tota</u>	als for the ba	tch 305 (3120) => <u>2021-03</u>	1		390.00	
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
Tota	als for the ba	tch 306 (3120) => 2021-03	<u>3</u>		<u>1,170.00</u>	
					ı		
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>Tota</u>	als for the ba	tch 308 (3120	<u>) => 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>Tota</u>	als for the ba	tch 309 (3120) => 2021-03	<u>4</u>		<u>1,560.00</u>	
					1		
2021-03	310	94889	072101	1	390.00	390.00	24/03/2021
Tota	als for the ba	tch 310 (3120) => 2021-03	1		<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
Tota	als for the ba	tch 312 (3120) => 2021-03	<u>13</u>		<u>5,070.00</u>	

Nakuru, Kenya.

Totals 2021-03 : Totals 2021-03 : 2021-03 : 2021-03 :	314 5 for the bate 315 315 315	94979 ch 313 (3120) 95038 ch 314 (3120) 95069 95075	072101	2 2 4 4		780.00	29/03/2021
2021-03 ; Totals 2021-03 ; 2021-03 ; 2021-03 ;	314 5 for the bate 315 315 315	95038 ch 314 (3120) 95069 95075	072101) => 2021-03	4	390.00	1,560.00	30/03/2021
Totals 2021-03 : 2021-03 : 2021-03 :	315 315 315	95069 95075) => 2021-03		390.00	·	30/03/2021
Totals 2021-03 : 2021-03 : 2021-03 :	315 315 315	95069 95075) => 2021-03		390.00	·	30/03/2021
2021-03 ; 2021-03 ; 2021-03 ;	315 315 315	95069 95075		4		1.560.00	
2021-03 ; 2021-03 ;	315 315	95075	072101			-,300.50	
2021-03 ; 2021-03 ;	315 315	95075	072101				
2021-03	315			1	390.00	390.00	30/03/2021
		.=	072101	1	390.00	390.00	30/03/2021
Totals	for the bate	95089	072101	4	390.00	1,560.00	31/03/2021
		ch 315 (3120)	=> 2021-03	<u>6</u>		<u>2,340.00</u>	
2021-04	301	95175	072101	5	390.00	1,950.00	01/04/2021
<u>Totals</u>	for the bate	ch 301 (3120)	=> 2021-04	<u>5</u>		<u>1,950.00</u>	
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
<u>Totals</u>	for the bate	ch 302 (3120)) => 2021-04	<u>9</u>		<u>3,510.00</u>	
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 bate	ch 303 (3120)) => 2021-04	<u>5</u>		<u>1,950.00</u>	
2021-04	304	95329	072101	1	390.00	390.00	05/04/2021
<u>Totals</u>	for the bate	ch 304 (3120)) => <u>2021-04</u>	<u>1</u>		390.00	
2021-04	305	95382	072101	3	390.00	1,170.00	05/04/2021
<u>Totals</u>	for the bate	ch 305 (3120)) => 2021-04	<u>3</u>		<u>1,170.00</u>	
	308	95533	072101	1	390.00	390.00	06/04/2021
<u>Totals</u>	for the bate	ch 308 (3120)	<u> => 2021-04</u>	1		<u>390.00</u>	

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	Amount	<u>Date</u>
2021-04	310	95628	072101	2	390.00	780.00	06/04/2021
<u>Tot</u>	als for the b	oatch 310 (3120) => 2021-04	<u>2</u>		<u>780.00</u>	
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
<u>Tota</u>	als for the b	oatch 311 (3120) => 2021-04	<u>10</u>		<u>3,900.00</u>	
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
<u>Tot</u>	als for the b	oatch 313 (3120) => 2021-04	<u>8</u>		3,120.00	
2021-04	314	95766	072101	1	390.00	390.00	07/04/2021
Tota	als for the b	oatch 314 (3120) => 2021-04	1		390.00	
2021-04	315	95839	072101	3	390.00	1,170.00	07/04/2021
<u>Tot</u>	als for the b	patch 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
<u>Tota</u>	als for the b	oatch 316 (3120	<u>) => 2021-04</u>	<u>12</u>		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
Tota	als for the b	oatch 318 (3120) => 2021-04	<u>3</u>		<u>1,170.00</u>	
2021-04	319	96035	072101	2	390.00	780.00	09/04/2021
<u>Tot</u>	als for the b	oatch 319 (3120) => 2021-04	<u>2</u>		<u>780.00</u>	
2021-04	320	96079	072101	1	390.00	390 00	09/04/2021
	023	333.0	3.2.31	<u>'</u>	550.00	333.00	55/5 // 2021

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
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>Tota</u>	als for the b	atch 320 (3120	<u>) => 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
Tota	als for the b	patch 321 (3120) => 2021-04	<u>15</u>		5,850.00	
		Ì	•				
2021-04	322	96177	072101	7	390.00	2 730 00	12/04/2021
2021-04	322	96196	072101	1			12/04/2021
		patch 322 (3120				3,120.00	12/04/2021
100		Jacon 522 (5120	<i>) => 2021-04</i>	<u> </u>		5,120.00	
2021-04	323	96220	072101	3	390.00	1 170 00	13/04/2021
2021-04	323	96238	072101	2		· ·	13/04/2021
		eatch 323 (3120					13/04/2021
100	ais for the b	<u> </u>	<u>) => 2021-04</u>	<u> </u>		<u>1,950.00</u>	
2021-04	324	96242	072101	1			14/04/2021
2021-04	324	96242	072101	2			14/04/2021
<u>Tota</u>	als for the b	oatch 324 (3120	<u>) => 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>Tota</u>	als for the b	atch 325 (3120) => <u>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
Tota	als for the b	oatch 326 (3120) => 2021-04	9		<u>3,510.00</u>	
2021-04	327	96396	072101	1	390.00	390.00	16/04/2021
			-	-			

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-04	327	96398	072101	1	390.00	390.00	16/04/2021
<u>Tot</u>	als for the b	oatch 327 (3120) => 2021-04	<u>2</u>		<u>780.00</u>	
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
Tota	als for the k	oatch 328 (3120) => 2021-04	<u>7</u>		<u>2,730.00</u>	
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
<u>Tota</u>	als for the b	oatch 329 (3120) => 2021-04	<u>8</u>		<u>3,120.00</u>	
					J		
2021-04	330	96510	072101	1	390.00	390.00	22/04/2021
<u>Tot</u>	als for the b	oatch 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		1,950.00	24/04/2021
2021-04	331	96541	072101	2	390.00		24/04/2021
<u>Tot</u>	als for the b	oatch 331 (3120) => 2021-04	9		3,510.00	
2021-04	332	96569	072101	3	390.00	1,170.00	26/04/2021
<u>Tot</u>	als for the b	oatch 332 (3120) => 2021-04	<u>3</u>		1,170.00	
2021-04	333	96637	072101	2	390.00	780.00	26/04/2021
		patch 333 (3120		2		780.00	
2021-04	335	96723	072101	1	390.00	390 00	27/04/2021
2021-04	335	96724	072101	1	390.00		27/04/2021
2021-04	335	96750	072101	4	390.00		27/04/2021
	550	00700	3.2.01	6		2,340.00	, 0 ,, 2021

Nakuru, Kenya.

Cash Sales Transactions By Item For February 2021 To May 2021

	Batch	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
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
<u>Tota</u>	als for the b	oatch 336 (3120) => 2021-04	<u>12</u>		<u>4,680.00</u>	
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
<u>Tota</u>	als for the b	oatch 337 (3120) => 2021-04	<u>6</u>		<u>2,340.00</u>	
2021-05	300	96848	072101	3	390.00	1,170.00	03/06/2021
<u>Tota</u>	als for the b	oatch 300 (3120) => 2021-05	<u>3</u>		<u>1,170.00</u>	
					ı		
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
Tota	als for the b	oatch 301 (3120) => 2021-05	3		<u>1,170.00</u>	
2021-05	302	96927	072101	1	390.00	390.00	04/06/2021
Tota	als for the b	oatch 302 (3120) => 2021-05	1		<u>390.00</u>	
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
Tota	als for the b	oatch 305 (3120) => 2021-05	<u>10</u>		<u>3,900.00</u>	
2021-05	307	97087	072101	2	390.00	780.00	17/05/2021
Tota	als for the b	oatch 307 (3120) => 2021-05	2		<u>780.00</u>	
	vina Brana	h Overall Totals	s For 072101	<u>241</u>		93,990.00	
Eldama Ra	<u>vine branc</u>	ii Overali Tolais	<u> </u>				

Rundate: Saturday October 22, 2022 at 07:14:03 AM (by Eliud Amukambwa).

Item: 072101 - H513 X 2KG

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-02	310	454439	072101	5	390.00	1,950.00	08/02/2021
<u>Tota</u>	als for the b	oatch 310 (3130) => <u>2021-02</u>	<u>5</u>		<u>1,950.00</u>	
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
<u>Tota</u>	als for the b	oatch 311 (3130) => 2021-02	<u>3</u>		<u>1,170.00</u>	
2021-02	312	454546	072101	1	390.00	390.00	08/02/2021
<u>Tota</u>	als for the b	oatch 312 (3130) => 2021-02	1		<u>390.00</u>	
2021-02	314	454621	072101	1	390.00	390.00	09/02/2021
<u>Tota</u>	als for the b	oatch 314 (3130) => 2021-02	1		<u>390.00</u>	
2021-02	317	454769	072101	12	370.00	4,440.00	13/02/2021
Tota	als for the b	oatch 317 (3130) => 2021-02	<u>12</u>		<u>4,440.00</u>	
2021-02	319	454862	072101	1	390.00	390.00	13/02/2021
Tota	als for the b	oatch 319 (3130) => 2021-02	1		<u>390.00</u>	
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
Tota	als for the b	oatch 329 (3130) => 2021-02	<u>8</u>		<u>3,120.00</u>	
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
Tota	als for the b	oatch 331 (3130) => 2021-02	<u>2</u>		<u>780.00</u>	
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
<u>Tota</u>	als for the b	oatch 333 (3130) => 2021-02	<u>2</u>		<u>780.00</u>	
2021-02	334	455503	072101	1	390.00	390.00	22/02/2021
Tota	als for the b	oatch 334 (3130) => 2021-02	1		<u>390.00</u>	

Nakuru, Kenya.

Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
			-			
					· ·	23/02/2021
						20/02/2021
10 101 1110 1		<i>,</i>	<u></u>		<u>-1,000100</u>	
						25/02/2021
						25/02/2021
<u>ls for the b</u>	oatch 340 (3130	<u>) => 2021-02</u>	9		<u>3,510.00</u>	
342	455886	072101	1	390.00	390.00	25/02/2021
Is for the b	oatch 342 (3130) => 2021-02	1		390.00	
346	456064	072101	1	390 00	390 00	27/02/2021
				000.00		21702/2021
10 101 1110 1	<u> </u>	<i>j -> 2021 02</i>	<u>-</u>		<u>555.65</u>	
						01/03/2021
					· .	01/03/2021
	456232	072101	1	390.00		01/03/2021
Is for the b	oatch 302 (3130) => 2021-03	<u>12</u>		<u>4,560.00</u>	
303	456252	072101	1	390.00	390.00	01/03/2021
303	456259	072101	5	390.00	1,950.00	01/03/2021
303	456295	072101	1	390.00	390.00	02/03/2021
Is for the b	oatch 303 (3130) => 2021-03	<u>7</u>		2,730.00	
305	456399	072101	12	390.00	4.680.00	02/03/2021
	•		_			
1000	450404	070404		000.00	000.00	00/00/0004
						03/03/2021
is for the c	<u> </u>	<u>) => 2021-03</u>	13		<u>4,830.00</u>	
307	456461	072101	1	390.00	390.00	03/03/2021
Is for the b	oatch 307 (3130) => 2021-03	1		<u>390.00</u>	
		0=0404	00	390.00	23 400 00	04/03/2021
308	456521	072101	60	390.00	23,400.00	04/03/2021
	456521 patch 308 (3130		60		23,400.00 23,400.00	04/03/2021
	336 336 336 336 340 340 340 342 Is for the to the t	336	336	336	336	336

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
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
Tota	als for the b	oatch 309 (3130) => 2021-03	<u>13</u>		<u>4,830.00</u>	
2021-03	310	456609	072101	2	390.00	780.00	05/03/2021
<u>Tot</u>	als for the b	oatch 310 (3130) => 2021-03	<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			05/03/2021
<u>Tot</u>	als for the b	patch 311 (3130) => 2021-03	<u>5</u>		1,950.00	
2021-03	312	456725	072101	4	390.00	1,560.00	05/03/2021
<u>Tot</u>	als for the b	oatch 312 (3130) => 2021-03	<u>4</u>		<u>1,560.00</u>	
2021-03	314	456844	072101	1	390.00	390.00	06/03/2021
<u>Tot</u>	als for the b	oatch 314 (3130) => 2021-03	1		390.00	
					1		
2021-03	315	456854	072101	2	390.00	780.00	06/03/2021
<u>Tot</u>	als for the b	oatch 315 (3130) => 2021-03	<u>2</u>		780.00	
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>Tot</u>	als for the b	oatch 318 (3130) => 2021-03	<u>3</u>		<u>1,170.00</u>	
2021-03	319	457031	072101	2	390.00	780.00	09/03/2021
<u>Tot</u>	als for the k	oatch 319 (3130) => 2021-03	<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>Tot</u>	als for the b	oatch 320 (3130) => 2021-03	<u>6</u>		<u>2,340.00</u>	
2021-03	322	457181	072101	1	390.00	390.00	22/03/2021
Total	als for the k	oatch 322 (3130) => 2021-03	1		390.00	

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-03	323	457188	072101	1	390.00	390.00	22/03/2021
Tota	als for the bat	ch 323 (3130) => 2021-03	1		<u>390.00</u>	
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
<u>Tota</u>	als for the bat	ch 325 (3130) => 2021-03	<u>6</u>		2,340.00	
2021-03	326	457292	072101	1	390.00	390.00	22/03/2021
<u>Tota</u>	als for the bat	ch 326 (3130) => 2021-03	1		<u>390.00</u>	
2021-03	327	457335	072101	2			23/03/2021
Tota	als for the bat	ch 327 (3130	<u>) => 2021-03</u>	<u>2</u>		<u>780.00</u>	
	000	1== 100	0=0404			4.4=0.00	10/00/0004
2021-03	330	457493	072101	3		·	13/03/2021
Tota	als for the bat	ch 330 (3130) => <u>2021-03</u>	<u>3</u>		<u>1,170.00</u>	
0004.00	000	457570	070404	0	000.00	700.00	45/00/0004
2021-03	333	457578	072101	2			15/03/2021
2021-03	333	457595 ch 333 (3130	072101	1 <u>3</u>		1,170.00	15/03/2021
100	ais for the bat	<u>.c.i 333 (3 130 </u>	<u>) => 2021-03</u>	<u>3</u>		1,170.00	
2021-03	334	457639	072101	4	390.00	1 560 00	15/03/2021
		ch 334 (3130				1,560.00	
100	ais for the bat	<u>.c.i 557 (5150</u>	<u>, => 2021-00</u>			1,300.00	
2021-03	338	457782	072101	1	390.00	390.00	16/03/2021
2021-03	338	457792	072101	1	390.00		16/03/2021
		ch 338 (3130		<u>2</u>		<u>780.00</u>	
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
<u>Tota</u>	als for the bat	ch 341 (3130) => 2021-03	<u>5</u>		<u>1,950.00</u>	
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

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-03	342	457935	072101	24	370.00	8,880.00	18/03/2021
<u>Tota</u>	als for the b	atch 342 (3130) => <u>2021-03</u>	<u>35</u>		<u>13,170.00</u>	
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
Tota	als for the b	atch 343 (3130) => 2021-03	3		<u>1,170.00</u>	
2021-03	344	458024	072101	1	390.00	390.00	18/03/2021
Tota	als for the b	atch 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		,	18/03/2021
2021-03	345	458099	072101	12			18/03/2021
<u>Tota</u>	als for the b	atch 345 (3130) => 2021-03	<u>19</u>		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
Tota	als for the b	atch 346 (3130) => 2021-03	7		2,730.00	
				ı			
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
<u>Tota</u>	als for the b	atch 348 (3130) => <u>2021-03</u>	<u>3</u>		<u>1,170.00</u>	
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
<u>Tota</u>	als for the b	atch 350 (3130) => 2021-03	<u>6</u>		2,340.00	
2021-03	351	458361	072101	1	390.00	390.00	20/03/2021
<u>Tota</u>	als for the b	atch 351 (3130) => 2021-03	1		390.00	
2021-03	352	459189	072101	1	390.00	390.00	30/03/2021
<u>Tota</u>	als for the b	atch 352 (3130) => 2021-03	1		390.00	

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-03	353	459247	072101	1	390.00	390.00	29/03/2021
<u>Tota</u>	Is for the bat	ch 353 (3130) => 2021-03	1		<u>390.00</u>	
2021-03	354	459255	072101	2	390.00	780.00	29/03/2021
<u>Tota</u>	Is for the bat	ch 354 (3130) => 2021-03	<u>2</u>		<u>780.00</u>	
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
Tota	ls for the bat	ch 355 (3130) => 2021-03	<u>14</u>		<u>5,460.00</u>	
2021-03	357	459361	072101	1	390.00	390.00	29/03/2020
2021-03	357	459380	072101	1	390.00		30/03/2020
		ch 357 (3130		2		780.00	
		`					
2021-03	359	459471	072101	1	390.00	390.00	30/03/2021
2021-03	359	459490	072101	5			30/03/2021
		ch 359 (3130		<u>6</u>		2,340.00	00/00/2021
				_			
2021-03	360	450516	072101	1	200.00	200.00	23/03/2021
		ch 360 (3130		1		390.00 390.00	23/03/2021
<u>101a</u>	is for the bar	.c.i 300 (3 130	<u>) => 2021-03</u>	1		390.00	
2024.00	004	450550	070404		000.00	700.00	0.4./0.0./0.0.0.4
2021-03	361	450550	072101	2			31/03/2021
<u>I ota</u>	is for the bat	ch 361 (3130) => <u>2021-03</u>	<u>2</u>		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
<u>Tota</u>	ls for the bat	ch 362 (3130) => 2021-03	<u>3</u>		<u>1,170.00</u>	
2021-03	363	450639	072101	1	390.00	390.00	31/03/2021
<u>Tota</u>	Is for the bat	ch 363 (3130) => 2021-03	1		<u>390.00</u>	

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-03	364	458418	072101	2	390.00	780.00	22/03/2021
<u>Tota</u>	ls for the ba	tch 364 (3130) => 2021-03	<u>2</u>		<u>780.00</u>	
2021-03	365	458463	072101	1	390.00	390.00	22/03/2021
<u>Tota</u>	ls for the ba	tch 365 (3130) => 2021-03	1		390.00	
						ı	
2021-03	366	458539	072101	2	390.00	780.00	22/03/2021
<u>Tota</u>	ls for the ba	tch 366 (3130) => 2021-03	<u>2</u>		780.00	
2021-03	367	458555	072101	1	390.00	390 00	22/03/2021
		tch 367 (3130		1		390.00	
			,	<u>-</u>		300.00	
0004.00	000	450500	070404		000.00	000.00	00/00/0004
2021-03	368	458583	072101	1			23/03/2021
<u>10ta</u>	is for the ba	tch 368 (3130	<u>) => 2021-03</u>	1		<u>390.00</u>	
2021-03	375	458914	072101	1	390.00	390.00	25/03/2021
<u>Tota</u>	ls for the ba	tch 375 (3130) => <u>2021-03</u>	<u>1</u>		<u>390.00</u>	
2021-03	376	458950	072101	3	390.00	1,170.00	26/03/2021
<u>Tota</u>	ls for the ba	tch 376 (3130) => 2021-03	<u>3</u>		<u>1,170.00</u>	
2021-03	377	458951	072101	1	390.00	390.00	26/03/2021
2021-03	377	458952	072101	6			26/03/2021
2021-03	377	458953	072101	1	390.00		26/03/2021
<u>Tota</u>	Is for the ba	tch 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		27/03/2021
2021-03	380	459086	072101	12	370.00		27/03/2021
2021-03	380	459098	072101	1	390.00	· · · · · · · · · · · · · · · · · · ·	27/03/2021
		tch 380 (3130		<u>15</u>		<u>5,610.00</u>	
2021-02	381	450101	072101		300.00	1 050 00	27/03/2021
						,	
2021-03 2021-03 2021-03	381 381 381	459101 459107 459111	072101 072101 072101	5 8 1		3,120.00	27/03/202 27/03/202 27/03/202

Nakuru, Kenya.

<u>Month</u>	Batch	CashSale #	Item Code	Quantity	<u>Price</u>	Amount	<u>Date</u>
2021-03	381	459118	072101	2	390.00	780.00	27/03/2021
Tota	als for the b	oatch 381 (3130) => 2021-03	<u>16</u>		<u>6,240.00</u>	
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
Tota	als for the b	oatch 300 (3130	<u>) => 2021-04</u>	<u>6</u>		<u>2,340.00</u>	
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
Tota	als for the b	oatch 301 (3130) => 2021-04	<u>25</u>		<u>9,750.00</u>	
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
<u>Tota</u>	als for the b	oatch 303 (3130) => 2021-04	9		<u>3,510.00</u>	
2021-04	305	459929	072101	12	370.00	4,440.00	01/04/2021
<u>Tota</u>	als for the b	oatch 305 (3130) => 2021-04	<u>12</u>		<u>4,440.00</u>	
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
<u>Tota</u>	als for the b	oatch 306 (3130) => 2021-04	<u>20</u>		<u>7,560.00</u>	
2021-04	307	460044	072101	1	390.00	390.00	02/04/2021
Tota	als for the b	oatch 307 (3130) => 2021-04	1		<u>390.00</u>	
2021-04	308	460059	072101	1	390.00	390.00	02/04/2021
_0210=	1000	100000	572151	· ·	555.50	000.00	52/5 I/202 I

Nakuru, Kenya.

<u>Month</u>	Batch	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-04	308	460071	072101	5	390.00	1,950.00	02/04/2021
<u>Tota</u>	als for the b	oatch 308 (3130) => 2021-04	<u>6</u>		<u>2,340.00</u>	
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
<u>Tota</u>	als for the b	oatch 309 (3130) => 2021-04	<u>15</u>		<u>5,850.00</u>	
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
<u>Tota</u>	als for the b	oatch 310 (3130) => 2021-04	7		2,730.00	
2021-04	312	460287	072101	1	390.00	390.00	03/04/2021
<u>Tota</u>	als for the b	oatch 312 (3130	<u>) => 2021-04</u>	1		<u>390.00</u>	
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
<u>Tota</u>	als for the b	oatch 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
<u>Tota</u>	als for the b	oatch 315 (3130) => <u>2021-04</u>	<u>17</u>		<u>6,630.00</u>	
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
<u>Tota</u>	als for the b	oatch 316 (3130) => 2021-04	<u>4</u>		<u>1,560.00</u>	
					1		
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
Tota	als for the b	oatch 317 (3130) => 2021-04	<u>13</u>		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

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-04	318	460533	072101	12	370.00	4,440.00	05/04/2021
<u>Tot</u>	als for the b	oatch 318 (3130) => 2021-04	<u>25</u>		<u>9,510.00</u>	
				ı			
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
<u>Tot</u> :	als for the b	oatch 319 (3130) => 2021-04	<u>29</u>		<u>11,310.00</u>	
					1		
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
<u>Tot</u>	als for the b	oatch 320 (3130) => 2021-04	<u>6</u>		<u>2,340.00</u>	
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
<u>Tot</u>	als for the b	oatch 321 (3130) => 2021-04	<u>4</u>		<u>1,560.00</u>	
2021-04	322	460744	072101	3	390.00	1,170.00	05/04/2021
<u>Tot</u>	als for the b	patch 322 (3130) => 2021-04	<u>3</u>		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
		patch 323 (3130		<u>13</u>		5,070.00	

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-04	324	460830	072101	1	390.00	390.00	06/04/2021
<u>Tota</u>	als for the b	oatch 324 (3130) => 2021-04	<u>1</u>		390.00	
2021-04	325	460874	072101	1	390.00	390.00	06/04/2021
<u>Tota</u>	als for the b	oatch 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
<u>Tota</u>	als for the b	oatch 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
<u>Tota</u>	als for the b	oatch 327 (3130) => 2021-04	<u>11</u>		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
<u>Tota</u>	als for the b	oatch 328 (3130) => 2021-04	<u>44</u>		<u>16,440.00</u>	
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		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
Tota	Totals for the batch 329 (3130) => 2021-04					3,900.00	
2021-04	330	461117	072101	1	390.00	390.00	06/04/2021
2021-04	330	461119	072101	5	390.00		06/04/2021

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-04	330	461148	072101	2	390.00	780.00	06/04/2021
<u>Tot</u>	als for the b	oatch 330 (3130) => 2021-04	<u>8</u>		<u>3,120.00</u>	
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
Tota	als for the b	oatch 331 (3130) => 2021-04	<u>20</u>		<u>7,560.00</u>	
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
Tota	als for the b	oatch 332 (3130) => 2021-04	<u>2</u>		<u>780.00</u>	
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
<u>Tot</u>	als for the b	oatch 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
Tota	als for the b	oatch 334 (3130) => 2021-04	<u>7</u>		<u>2,730.00</u>	
2021-04	335	461351	072101	12	370.00	4,440.00	07/04/2021
Tota	als for the b	oatch 335 (3130) => 2021-04	<u>12</u>		<u>4,440.00</u>	
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
<u>Tot</u>	als for the b	oatch 336 (3130) => 2021-04	<u>14</u>		<u>5,460.00</u>	
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
Tot	als for the b	oatch 338 (3130) => 2021-04	<u>14</u>		5,340.00	

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	Amount	<u>Date</u>
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
Tota	als for the k	oatch 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
Tota	als for the b	patch 340 (3130) => 2021-04	<u>6</u>		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			08/04/2021
2021-04	341	461689	072101	3		· ·	08/04/2021
		patch 341 (3130				3,120.00	
		`	,			,	
2021-04	342	461719	072101	2	390.00	780.00	08/04/2021
<u>Tota</u>	als for the b	patch 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
<u>Tota</u>	als for the b	oatch 343 (3130) => <u>2021-04</u>	<u>15</u>		<u>5,610.00</u>	
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
Tota	als for the b	oatch 344 (3130) => 2021-04	7		<u>2,730.00</u>	
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
<u>Tota</u>	als for the b	oatch 345 (3130		3		1,170.00	
		· ·					

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Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	<u>Date</u>
2021-04	346	461905	072101	6			08/04/2021
2021-04	346	461921	072101	2	390.00		08/04/2021
		ch 346 (3130		<u> </u>		3,120.00	
		, , , , , , , , , , , , , , , , , , ,		_		1,1=111	
2004.04	0.17	101001	070404		000.00	4.500.00	00/04/0004
2021-04	347	461964	072101	4		· ·	08/04/2021
2021-04	347	461966	072101	1	390.00		08/04/2021
Tota	ils for the bat	ch 347 (3130	<u>) => 2021-04</u>	<u>5</u>		<u>1,950.00</u>	
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
<u>Tota</u>	Is for the bat	ch 348 (3130) => 2021-04	<u>54</u>		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		08/04/2021
2021-04	350	462131	072101	3			08/04/2021
2021-04	350	462150	072101	2	390.00		09/04/2021
		ch 350 (3130				15,660.00	
		, , , , , , , , , , , , , , , , , , , ,					
0004 04	054	400450	070404		270.00	0.000.00	00/04/0004
2021-04	351	462158	072101	6			09/04/2021
2021-04	351	462160	072101	2	390.00		09/04/2021
<u>10ta</u>	is for the bat	ch 351 (3130)) => <u>2021-04</u>	<u>8</u>		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
Tota	Is for the bat	ch 352 (3130) => 2021-04	<u>8</u>		<u>3,120.00</u>	
2021-04	353	462270	072101	1	390.00	390.00	09/04/2021
2021-04	353	462282	072101	1	390.00		09/04/2021
		ch 353 (3130				780.00	
2021-04	354	462318	072101	1	390.00	300 00	09/04/2021
2021-04	354	462323	072101	5	390.00		09/04/2021
2021-04	354		072101	2	390.00		09/04/2021
2021-04	334	462341	0/2101		390.00	700.00	09/04/2021

Nakuru, Kenya.

<u>Month</u>	Batch	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-04	354	462350	072101	2	390.00	780.00	09/04/2021
<u>Tot</u>	als for the b	oatch 354 (3130) => 2021-04	<u>10</u>		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
<u>Tot</u>	als for the k	patch 355 (3130) => 2021-04	2		780.00	
2021-04	356	462423	072101	1	390.00	390.00	10/04/2021
Tota	als for the b	patch 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		10/04/2021
2021-04	357	462495	072101	3			10/04/2021
Tota	als for the k	patch 357 (3130) => 2021-04	<u>6</u>		2,340.00	
		•					
2021-04	358	462513	072101	1	390.00	390.00	10/04/2021
2021-04	358	462514	072101	1	390.00		10/04/2021
2021-04	358	462517	072101	2	390.00		10/04/2021
2021-04	358	462526	072101	1	390.00		10/04/2021
2021-04	358	462538	072101	1	390.00		10/04/2021
2021-04	358	462543	072101	1	390.00		10/04/2021
		patch 358 (3130		<u>7</u>		2,730.00	
		•	•	_			
2021-04	359	462556	072101	1	390.00	390.00	10/04/2021
2021-04	359	462564	072101	2	390.00		10/04/2021
2021-04	359	462568	072101	2	390.00		10/04/2021
2021-04	359	462571	072101	2	390.00		10/04/2021
2021-04	359	462572	072101	4			10/04/2021
2021-04	359	462593	072101	2	390.00		10/04/2021
<u>Tot</u> :		patch 359 (3130		<u>13</u>		4,990.00	
2021-04	360	462617	072101	1	390.00	390.00	10/04/2021
2021-04	360	462624	072101	1	390.00		10/04/2021
2021-04	360	462643	072101	2	390.00		10/04/2021
		patch 360 (3130		4		1,560.00	

Nakuru, Kenya.

Cash Sales Transactions By Item For February 2021 To May 2021

<u>Month</u>	Batch	CashSale #	Item Code	Quantity	Price	Amount	<u>Date</u>
2021-04	361	462657	072101	5			12/04/2021
2021-04	361	462659	072101	1	390.00		12/04/2021
2021-04	361	462665	072101	2	390.00		12/04/2021
2021-04	361	462692	072101	2	390.00		12/04/2021
		patch 361 (3130		10		3,900.00	12/04/2021
100	ais ioi tile t	<u> </u>	<u>) => 2021-04</u>	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
<u>Tota</u>	als for the b	oatch 362 (3130) => 2021-04	<u>5</u>		<u>1,950.00</u>	
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
<u>Tota</u>	als for the b	oatch 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		12/04/2021
2021-04	364	462837	072101	1	390.00		12/04/2021
2021-04	364	462841	072101	5	390.00		12/04/2021
2021-04	364	462842	072101	24	370.00		12/04/2021
		patch 364 (3130		32		12,000.00	12/04/2021
100		<u> </u>	<u>) => 2021-04</u>	<u>52</u>		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
<u>Tota</u>	als for the k	oatch 365 (3130) => 2021-04	<u>16</u>		<u>6,240.00</u>	
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
<u>Tota</u>	als for the b	patch 366 (3130) => 2021-04	7		2,670.00	
		•					
2021-04	367	462960	072101	1	390.00	300 00	12/04/2021
202 I-04	307	702300	0/2101	'	330.00	390.00	12/04/2021

Rundate: Saturday October 22, 2022 at 07:14:03 AM (by Eliud Amukambwa).

Nakuru, Kenya.

<u>Month</u>	Batch	CashSale #	Item Code	Quantity	<u>Price</u>	Amount	<u>Date</u>
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>Tota</u>	als for the b	oatch 367 (3130) => 2021-04	4		<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
Tota	als for the b	oatch 368 (3130) => 2021-04	<u>5</u>		1,950.00	
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>Tota</u>	als for the l	oatch 369 (3130) => 2021-04	8		3,120.00	
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
Tota	als for the b	oatch 370 (3130) => 2021-04	<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>Tota</u>	als for the l	oatch 371 (3130) => 2021-04	9		<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
Tota	als for the l	oatch 372 (3130) => 2021-04	<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>Tota</u>	als for the l	oatch 373 (3130) => 2021-04	<u>15</u>		<u>5,850.00</u>	
	374	463338	072101	3	390.00	1,170.00	13/04/2021
2021-04	0						

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
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
Tota	als for the b	oatch 375 (3130) => 2021-04	<u>6</u>		<u>2,340.00</u>	
						,	
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
Tota	als for the b	oatch 376 (3130) => 2021-04	<u>5</u>		<u>1,950.00</u>	
2021-04	377	463474	072101	1	390.00	390.00	14/04/2021
Tota	als for the b	patch 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
Tota	als for the b	patch 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
<u>Tota</u>	als for the b	oatch 379 (3130) => 2021-04	9		<u>3,510.00</u>	
2021-04	380	463650	072101	24	370.00	8,880.00	15/04/2021
<u>Tota</u>	als for the b	oatch 380 (3130	<u>) => 2021-04</u>	<u>24</u>		<u>8,880.00</u>	
2021-04	381	463673	072101	1			15/04/2021
<u>Tota</u>	als for the b	oatch 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
Tota	als for the b	oatch 382 (3130) => 2021-04	<u>5</u>		<u>1,950.00</u>	

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
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
<u>Tot</u>	als for the b	atch 383 (3130) => 2021-04	9		<u>3,510.00</u>	
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
<u>Tot</u>	als for the b	atch 384 (3130) => 2021-04	<u>32</u>		12,240.00	
2021-04	386	463929	072101	1	390.00	390.00	16/04/2021
Tota	als for the b	eatch 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
<u>Tot</u> :	als for the b	atch 387 (3130) => 2021-04	4		<u>1,560.00</u>	
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
<u>Tot</u>	als for the b	atch 388 (3130) => 2021-04	<u>3</u>		<u>1,170.00</u>	
2021-04	389	464055	072101	2	390.00	780.00	17/04/2021
2021-04	389	464070	072101	1	390.00		17/04/2021
2021-04	389	464072	072101	1	390.00	390.00	17/04/2021
Tota	als for the b	atch 389 (3130) => 2021-04	4		1,560.00	
	390	464132	072101	5	390.00	1,950.00	27/04/2021
2021-04							
2021-04 2021-04	390	464137	072101	4	390.00	1,560.00	27/04/2021

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-04	391	464196	072101	1	390.00	390.00	27/04/2021
<u>Tot</u>	als for the b	oatch 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
<u>Tota</u>	als for the b	oatch 392 (3130) => 2021-04	<u>13</u>		<u>5,070.00</u>	
2021-04	393	464283	072101	1	390.00	390.00	27/04/2021
<u>Tot</u> :	als for the b	oatch 393 (3130) => 2021-04	1		<u>390.00</u>	
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
<u>Tot</u>	als for the b	oatch 394 (3130) => 2021-04	<u>10</u>		<u>3,900.00</u>	
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
<u>Tot</u>	als for the b	oatch 395 (3130) => <u>2021-04</u>	<u>4</u>		<u>1,560.00</u>	
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
<u>Tot</u>	als for the b	oatch 396 (3130) => 2021-04	7		<u>2,730.00</u>	
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
<u>Tot</u> :	als for the k	oatch 397 (3130) => 2021-04	<u>2</u>		<u>780.00</u>	
2021-04	398	464514	072101	2	390.00	780.00	27/04/2021
<u>Tot</u>	als for the k	oatch 398 (3130) => 2021-04	2		780.00	
2021-04	399	464552	072101	1	390.00	390.00	27/04/2021
			=			555.00	

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
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
<u>Tot</u>	als for the b	oatch 399 (3130	<u>) => 2021-04</u>	7		<u>2,730.00</u>	
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
<u>Tot</u>	als for the b	oatch 400 (3130) => 2021-04	<u>6</u>		2,340.00	
2021-04	401	464695	072101	1	390.00	390.00	27/04/2021
<u>Tot</u>	als for the b	oatch 401 (3130) => 2021-04	1		<u>390.00</u>	
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
<u>Tot</u>	als for the b	oatch 402 (3130) => 2021-04	<u>13</u>		<u>5,070.00</u>	
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
<u>Tot</u>	als for the b	oatch 403 (3130	<u>) => 2021-04</u>	<u>2</u>		<u>780.00</u>	
					1		
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
<u>Tot</u>	als for the b	oatch 404 (3130) => 2021-04	<u>10</u>		<u>3,900.00</u>	
2021-04	405	464870	072101	1	390.00	390.00	23/04/2021
<u>Tot</u>	als for the b	oatch 405 (3130) => 2021-04	1		390.00	
2021-04	406	464903	072101	3	390.00	1,170.00	23/04/2021
	-1- ((oatch 406 (3130) => 2021-04	<u>3</u>		<u>1,170.00</u>	
<u>Tot</u>	ais for the R	·					
Tota	ais for the k	·					
<u>Tot</u> : 2021-04	407	464991	072101	2	390.00	780.00	23/04/2021

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-04	408	465078	072101	2	390.00	780.00	23/04/2021
<u>Tot</u>	als for the b	oatch 408 (3130) => <u>2021-04</u>	<u>2</u>		<u>780.00</u>	
2021-04	409	465028	072101	2	390.00	780.00	23/04/2021
<u>Tot</u> :	als for the b	oatch 409 (3130) => 2021-04	<u>2</u>		<u>780.00</u>	
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
Tota	als for the b	patch 411 (3130) => 2021-04	<u>4</u>		<u>1,560.00</u>	
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
<u>Tot</u>	als for the b	oatch 412 (3130) => 2021-04	<u>3</u>		<u>1,170.00</u>	
2021-04	414	465350	072101	2	390.00	780.00	24/04/2021
<u>Tot</u>	als for the b	oatch 414 (3130) => 2021-04	<u>2</u>		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
<u>Tot</u>	als for the b	oatch 419 (3130) => 2021-04	<u>6</u>		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
<u>Tot</u>	als for the b	oatch 420 (3130) => 2021-04	<u>6</u>		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
Tot	als for the h	patch 421 (3130) => 2021-04	<u>17</u>		6,390.00	

Nakuru, Kenya.

Cash Sales Transactions By Item For February 2021 To May 2021

Month	Batch	CashSale #	Item Code		_	Amount	<u>Date</u>
				-			
2021-04	422	465701	072101	12			26/04/2021
2021-04	422	465709	072101	1	390.00		26/04/2021
2021-04	422	465731	072101	1	390.00		26/04/2021
2021-04	422	465740	072101	4	390.00	1,560.00	26/04/2021
<u>Tota</u>	als for the b	oatch 422 (3130	<u>) => 2021-04</u>	<u>18</u>		<u>6,780.00</u>	
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
Tota	als for the k	patch 423 (3130) => 2021-04	<u>5</u>		1,950.00	
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			T				
2021-04	424	465812	072101	12		,	26/04/2021
2021-04	424	465813	072101	2	390.00		26/04/2021
2021-04	424	465820	072101	2	390.00		26/04/2021
2021-04	424	465830	072101	1	390.00		26/04/2021
Tota	als for the b	oatch 424 (3130	<u>) => 2021-04</u>	<u>17</u>		<u>6,630.00</u>	
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
Tota	als for the b	patch 425 (3130) => 2021-04	<u>22</u>		8,340.00	
2024 04	400	405004	070404	0	200.00	700.00	20/04/2024
2021-04	426	465904	072101	2			26/04/2021
2021-04	426	465909	072101	1	390.00		26/04/2021
2021-04	426	465938	072101	1	390.00		26/04/2021
2021-04	426	465949	072101	3			26/04/2021
IOta	als for the t	oatch 426 (3130	<u>) => 2021-04</u>	<u>7</u>		<u>2,670.00</u>	
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
<u>Tota</u>	als for the b	oatch 427 (3130) => 2021-04	<u>12</u>		4,680.00	
2024.04	400	460000	070404		200.00	4 470 00	26/04/2024
2021-04	428	466003	072101	3			26/04/2021
2021-04	428	466014	072101	6	390.00	2,340.00	26/04/2021

Rundate: Saturday October 22, 2022 at 07:14:03 AM (by Eliud Amukambwa).

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	Price	Amount	<u>Date</u>
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
<u>Tota</u>	als for the b	oatch 428 (3130) => 2021-04	<u>21</u>		<u>8,190.00</u>	
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
Tota	als for the b	patch 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			27/04/2021
2021-04	430	466129	072101	2			27/04/2021
2021-04	430	466133	072101	1	390.00		27/04/2021
2021-04	430	466140	072101	1	390.00		27/04/2021
2021-04	430	466142	072101	1	390.00		27/04/2021
2021-04	430	466144	072101	1			27/04/2021
		patch 430 (3130				3,120.00	21704/2021
<u>100</u>	uio ioi tiio k	700 (0 100	<i>J => 2021 04</i>	<u> </u>		0,120.00	
2021-04	431	466188	072101	1	390.00	390.00	27/04/2021
2021-04	431	466189	072101	2			27/04/2021
2021-04	431	466190	072101	1			27/04/2021
		patch 431 (3130				1,560.00	2170-72021
<u> 101.</u>	<u> </u>	<u> </u>	<u>, === : </u>	-		1,000,00	
2021-04	432	466209	072101	5	390.00	1.950.00	27/04/2021
2021-04	432	466234	072101	1	390.00		27/04/2021
		patch 432 (3130		<u>6</u>		2,340.00	2770 172021
		•	•				
2021-04	433	466262	072101	2	390.00	780.00	27/04/2021
2021-04	433	466269	072101	1			27/04/2021
2021-04	433	466270	072101	1			27/04/2021
2021-04	433	466271	072101	1	390.00		27/04/2021
2021-04	433	466287	072101	1	390.00		27/04/2021
2021-04	433	466293	072101	24			27/04/2021
2021-04	433	466294	072101	2			27/04/2021
		patch 433 (3130				12,000.00	_ I / U-T/ ∠U∠ I
100	uis ioi tiie t	/4.011 700 (0100	<u> </u>	32		12,000.00	

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
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
<u>Total</u>	ls for the ba	tch 434 (3130) => 2021-04	<u>35</u>		<u>13,410.00</u>	
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
<u>Total</u>	Is for the ba	tch 435 (3130) => 2021-04	<u>10</u>		3,900.00	
2021-04	436	466420	072101	1	390.00	390.00	27/03/2021
2021-04	436	466431	072101	3			27/03/2021
2021-04	436	466433	072101	1	390.00	· .	27/03/2021
2021-04	436	466441	072101	1	390.00		27/03/2021
2021-04	436	466443	072101	1	390.00		27/03/2021
Total	Is for the ba	tch 436 (3130) => 2021-04	7		2,730.00	
		•	<u></u>			·	
2021-04	437	466458	072101	1	390.00	390.00	27/04/2021
2021-04	437	466476	072101	1	390.00		27/04/2021
2021-04	437	466489	072101	2	390.00		27/04/2021
2021-04	437	466491	072101	12	370.00		27/04/2021
2021-04	437	466492	072101	1	390.00		27/04/2021
		tch 437 (3130		<u>17</u>		6,390.00	21/04/2021
Total	10 101 1110 104	1011 401 (0100	<i>j - P</i> 2021 01			0,000100	
2021-04	438	466506	072101	1	390.00	300 00	28/04/2021
2021-04	438	466511	072101	3			28/04/2021
2021-04	438				390.00		27/04/2021
	438	466513	072101	1			
2021-04	438	466526	072101		390.00 390.00		27/04/2021
2021-04		466550 tch 438 (3130	072101	1			27/04/2021
<u>10ta</u>	is for the da	ion 430 (3130	<i>j => 202</i> 1 - 04	7		<u>2,730.00</u>	
2021-04	439	466553	072101	1	390.00	390.00	28/04/2021

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	Amount	<u>Date</u>
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>Tot</u>	als for the b	oatch 439 (3130) => 2021-04	<u>5</u>		1,950.00	
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
Tota	als for the k	oatch 440 (3130) => 2021-04	8		3,120.00	
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
Tota	als for the k	oatch 441 (3130) => 2021-04	<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
Tota	als for the k	oatch 442 (3130) => 2021-04	7		2,730.00	
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>Tot</u>	als for the b	oatch 443 (3130) => 2021-04	<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>Tot</u>	als for the b	oatch 444 (3130) => 2021-04	<u>30</u>		11,460.00	
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>Tot</u>	als for the k	patch 445 (3130) => 2021-04	7		2,730.00	

Nakuru, Kenya.

Cash Sales Transactions By Item For February 2021 To May 2021

Month		Cocheala #			-		I
Month	Batch 140	CashSale #	Item Code	-		Amount	<u>Date</u>
2021-04	446	466901	072101	3		· ·	28/04/2021
2021-04	446	466903	072101	1	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
<u>Tota</u>	als for the	batch 446 (3130) => <u>2021-04</u>	<u>10</u>		<u>3,900.00</u>	
				ı	ı		
2021-04	447	466957	072101	6	390.00	2.340.00	29/04/2021
2021-04	447	466975	072101	1	390.00		29/04/2021
2021-04	447	466978	072101	1	390.00		29/04/2021
2021-04	447	466984	072101	2	390.00		29/04/2021
		batch 447 (3130		10		3,900.00	25/04/2021
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2021-04	448	467003	072101	1	390.00		29/04/2021
2021-04	448	467008	072101	1	390.00		29/04/2021
2021-04	448	467011	072101	1	390.00		29/04/2021
2021-04	448	467016	072101	12	370.00		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
Tota	als for the	batch 448 (3130	<u>) => 2021-04</u>	<u>44</u>		<u>16,920.00</u>	
2021-04	449	467051	072101	1	390.00	390.00	29/04/2021
2021-04	449	467055	072101	3			29/04/2021
2021-04	449	467064	072101	2	390.00		29/04/2021
2021-04	449	467080	072101	1	390.00		29/04/2021
2021-04	449	467081	072101	1	390.00		29/04/2021
2021-04	449	467083	072101	1	390.00		29/04/2021
2021-04	449	467085	072101	5	390.00		29/04/2021
2021-04	449	467092	072101	1	390.00	· · · · · · · · · · · · · · · · · · ·	29/04/2021
2021-04	449	467093	072101	2	390.00		29/04/2021
2021-04	449	467096	072101	1	390.00		29/04/2021
		batch 449 (3130		18		7,020.00	20/0 7 /2021
100	AIS IOI LIIC	<u> </u>	,	10		1,020.00	
2024 24	450	407404	070404		200.00	700.00	20/04/2024
2021-04	450	467101	072101	2			29/04/2021
2021-04	450	467104	072101	3			29/04/2021
2021-04	450	467106	072101	10	390.00	3,900.00	29/04/2021

Rundate: Saturday October 22, 2022 at 07:14:03 AM (by Eliud Amukambwa).

Nakuru, Kenya.

Cash Sales Transactions By Item For February 2021 To May 2021

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
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
Tota	als for the b	atch 450 (3130) => 2021-04	<u>18</u>		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
<u>Tota</u>	als for the b	atch 451 (3130) => 2021-04	<u>3</u>		<u>1,170.00</u>	
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
Tota	als for the b	atch 452 (3130) => 2021-04	<u>10</u>		3,900.00	
					1		
2021-04	453	467255	072101	5	390.00	1,950.00	30/04/2021
2021-04	453	467259	072101	4	390.00		30/04/2021
2021-04	453	467264	072101	12	370.00		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
Tota	als for the b	atch 453 (3130) => 2021-04	<u>38</u>		14,340.00	
2021-04	454	467310	072101	2	390.00	780.00	30/04/2021
<u>Tota</u>	als for the b	atch 454 (3130) => 2021-04	<u>2</u>		<u>780.00</u>	
2021-04	455	467355	072101	1	390.00	390.00	30/04/2021
2021-04	455	467362	072101	2	390.00		30/04/2021
2021-04	455	467368	072101	12	390.00		30/04/2021
2021-04	455	467377	072101	2	390.00		30/04/2021
		atch 455 (3130		<u>17</u>		6,630.00	
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2021-05	300	467403	072101	2	390.00	780.00	01/05/2021
2021-05	300	467408	072101	10			01/05/2021
2021-05	300	467411	072101	1	390.00		01/05/2021
2021-05	300	467414	072101	2	390.00		01/05/2021
2021-05	300	467420	072101	4	390.00		28/05/2021
					200.00	.,555.56	, -

Rundate: Saturday October 22, 2022 at 07:14:03 AM (by Eliud Amukambwa).

Nakuru, Kenya.

<u>Month</u>	Batch	CashSale #	Item Code	Quantity	Price	Amount	<u>Date</u>
2021-05	300	467431	072101	2			28/05/2021
2021-05	300	467445	072101	1	390.00		28/05/2021
		patch 300 (3130		22		8,580.00	20/00/2021
100		<u> </u>	<i>j =></i> 2021 00			<u> </u>	
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
Tota	als for the b	oatch 301 (3130) => 2021-0 <u>5</u>	<u>8</u>		3,120.00	
2021-05	302	467535	072101	1	390.00	390.00	01/05/2021
2021-05	302	467536	072101	1	390.00		01/05/2021
		patch 302 (3130				780.00	
		, , , , , , , , , , , , , , , , , , , ,		_			
2021-05	303	467557	072101	1			01/05/2021
2021-05	303	467570	072101	2			01/05/2021
2021-05	303	467600	072101	2			01/05/2021
Tota	als for the b	oatch 303 (3130	<u>) => 2021-05</u>	<u>5</u>		<u>1,950.00</u>	
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
Tota	als for the b	patch 304 (3130) => 2021-05	7		2,730.00	
2021-05	305	467653	072101	6	390.00	2 240 00	03/05/2021
2021-05	305	467668	072101	2		· ·	03/05/2021
2021-05	305	467670	072101	12			03/05/2021
2021-05	305	467686	072101	2		· ·	03/05/2021
2021-05	305	467694	072101	2	390.00		03/05/2021
							03/03/2021
IOU	ais iui tii e t	oatch 305 (3130	<i>) => 2</i> 021 - 03	<u>24</u>		<u>9,360.00</u>	
2021-05	306	467728	072101	2			03/04/2021
<u>Tot</u>	als for the b	oatch 306 (3130) => <u>2021-05</u>	2		<u>780.00</u>	
2021-05	307	467754	072101	2	390.00	780.00	28/05/2021
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Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	Amount	<u>Date</u>
2021-05	307	467783	072101	10	390.00	3,900.00	28/05/2021
Tota	als for the b	eatch 307 (3130) => 2021-05	<u>12</u>		<u>4,680.00</u>	
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
Tota	als for the b	oatch 308 (3130) => 2021-05	<u>11</u>		<u>4,290.00</u>	
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
<u>Tota</u>	als for the b	atch 309 (3130) => 2021-05	4		<u>1,560.00</u>	
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
Tota	als for the b	patch 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
<u>Tota</u>	als for the b	atch 311 (3130) => 2021-05	<u>16</u>		6,000.00	
2021-05	312	468040	072101	1	390.00	390.00	29/05/2021
Tota	als for the b	atch 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
Tota	als for the b	atch 313 (3130) => 2021-05	<u>16</u>		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
Tota	als for the b	atch 314 (3130) => 2021-05	<u>10</u>		3,900.00	
2021-05	315	468153	072101	1	390.00	390.00	04/05/2021
2021-05	315	468155	072101	1	390.00		04/05/2021

Nakuru, Kenya.

Cash Sales Transactions By Item For February 2021 To May 2021

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
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
Tota	als for the b	oatch 315 (3130) => 2021-05	<u>15</u>		<u>5,850.00</u>	
2021-05	316	468219	072101	2	390.00	780.00	04/05/2021
2021-05	316	468220	072101	4		1,560.00	04/05/2021
2021-05	316	468221	072101	5			04/05/2021
2021-05	316	468235	072101	1	390.00		04/05/2021
Tota	als for the k	patch 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		· ·	05/05/2021
2021-05	318	468326	072101	1	390.00		05/05/2021
2021-05	318	468329	072101	2			05/05/2021
2021-05	318	468330	072101	1	390.00		05/05/2021
2021-05	318	468345	072101	1	390.00		05/05/2021
		patch 318 (3130				<u>5,340.00</u>	00/00/2021
						2,2222	
2021-05	319	468354	072101	1	390.00	300.00	05/05/2021
2021-05	319	468355	072101	2			05/05/2021
2021-05	319	468355	072101	5			05/05/2021
2021-05	319	468361	072101	1	390.00		05/05/2021
2021-05	319	468371	072101	1	390.00		05/05/2021
2021-05	319	468373	072101	1	390.00		05/05/2021
2021-05	319	468382	072101	2			05/05/2021
2021-05	319	468393	072101	12			05/05/2021
2021-05	319	468395	072101	1	390.00	· .	05/05/2021
2021-05	319	468398	072101	1	390.00		05/05/2021
		patch 319 (3130				10,530.00	00/00/2021
100	alo ioi tiie t	<u> </u>	,	<u> </u>		10,000.00	
2021-05	320	468441	072101	1	390.00	390 00	05/05/2021
2021-05	320	468442	072101	1	390.00		05/05/2021
						780.00	33/33/2021
100	Totals for the batch 320 (3130) => 2021-05					100.00	
2021-05	321	468458	072101	4	390.00	1 560 00	05/05/2021
ZUZ 1*U0	JZ 1	400400	012101	4	390.00	1,500.00	03/03/2021

Rundate: Saturday October 22, 2022 at 07:14:03 AM (by Eliud Amukambwa).

Nakuru, Kenya.

Cash Sales Transactions By Item For February 2021 To May 2021

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Month	<u>Batch</u>	CashSale #	Item Code	Quantity		Amount	Date
2021-05	321	468461	072101	1	390.00		05/05/2021
2021-05	321	468477	072101	2	390.00		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
<u>Tot</u>	als for the b	oatch 321 (3130) => <u>2021-05</u>	<u>15</u>		<u>5,850.00</u>	
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		05/05/2021
		patch 322 (3130		5		1,890.00	
				_			
2021-05	323	468569	072101	2	390.00	780.00	05/04/2021
	323			3			
2021-05		468583	072101			·	05/04/2021
<u>10t</u>	als for the I	oatch 323 (3130) => <u>2021-05</u>	<u>5</u>		<u>1,950.00</u>	
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
<u>Tot</u>	als for the l	oatch 324 (3130) => 2021-0 <u>5</u>	<u>5</u>		<u>1,950.00</u>	
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
Tot		oatch 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			06/05/2021
2021-05	326	468710	072101	2	390.00		06/05/2021
2021-05	326	468716	072101	1	390.00		06/05/2021
2021-05	326	468726	072101	1	390.00		06/05/2021
2021-05	326	468739	072101	1	390.00		06/05/2021
2021-05	326	468742	072101	1	390.00		06/05/2021
		patch 326 (3130		31	390.00	12,090.00	00/03/2021
100	ais iui tii e l	<u>Jaicii 320 (3130</u>	<i>j => 2</i> 021-03	<u>31</u>		12,090.00	
2024 05	227	1607E1	072404		200.00	700.00	06/0E/2024
2021-05	327	468754	072101	2			06/05/2021
2021-05	327	468766	072101	2	390.00	780.00	06/05/2021

Rundate: Saturday October 22, 2022 at 07:14:03 AM (by Eliud Amukambwa).

Nakuru, Kenya.

Month	Batch	CashSale #	Item Code	Quantity	Price	Amount	<u>Date</u>
2021-05	327	468768	072101	2			06/05/2021
2021-05	327	468769	072101	1	390.00		06/05/2021
2021-05	327	468793	072101	1	390.00		06/05/2021
		patch 327 (3130		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
<u>Tota</u>	als for the b	oatch 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
<u>Tota</u>	als for the b	oatch 329 (3130) => 2021-05	9		<u>3,510.00</u>	
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
<u>Tota</u>	als for the b	oatch 330 (3130) => 2021-05	<u>4</u>		<u>1,560.00</u>	
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
<u>Tota</u>	als for the b	oatch 331 (3130) => <u>2021-05</u>	<u>31</u>		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
Tot	als for the k	oatch 332 (3130) => 2021-05	9		<u>3,510.00</u>	
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100							
2021-05	333	469084	072101	1	390.00	390.00	07/05/2021

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-05	333	469094	072101	1	390.00	390.00	07/05/2021
<u>Tot</u>	als for the b	oatch 333 (3130) => <u>2021-05</u>	<u>4</u>		<u>1,560.00</u>	
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
<u>Tot</u>	als for the b	oatch 334 (3130) => 2021-05	<u>3</u>		<u>1,170.00</u>	
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
<u>Tot</u>	als for the b	oatch 335 (3130) => 2021-05	<u>8</u>		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
<u>Tot</u>	als for the b	oatch 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				<u>35</u>		<u>13,410.00</u>	
2021-05	338	469326	072101	3	390.00	1,170.00	08/05/2021
) => 2021-05	<u>3</u>		1,170.00	

Nakuru, Kenya.

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<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
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
<u>Tota</u>	als for the b	oatch 339 (3130) => 2021-05	<u>12</u>		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		08/05/2021
2021-05	340	469419	072101	1	390.00		08/05/2021
2021-05	340	469438	072101	1	390.00		08/05/2021
2021-05	340	469440	072101	3			08/05/2021
2021-05	340	469446	072101	1	390.00		08/05/2021
2021-05	340	469448	072101	1	390.00		08/05/2021
		patch 340 (3130		12		4,680.00	33,33,2021
1010		3.0 (3.30	, - 2021 00	<u>12</u>		<u>.,,555,56</u>	
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
<u>Tota</u>	als for the b	oatch 341 (3130) => <u>2021-05</u>	<u>14</u>		<u>5,460.00</u>	
				1	1		
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
Tota	als for the b	oatch 342 (3130) => 2021-05	<u>8</u>		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
Tota	als for the b	patch 343 (3130) => 2021-05	20		7,800.00	
2021-05	360	470400	072101	1	390.00	390.00	13/05/2021

Nakuru, Kenya.

Cash Sales Transactions By Item For February 2021 To May 2021

<u>Month</u>	Batch	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-05	374	470970	072101	1	390.00	390.00	29/05/2021
<u>Tot</u>	als for the	batch 374 (3130) => 2021-05	1		<u>390.00</u>	
2021-05	375	470996	072101	3	390.00	1,170.00	31/05/2021
<u>Tot</u>	als for the	batch 375 (3130)) => 2021-05	<u>3</u>		<u>1,170.00</u>	
Kahai	net Branci	h Overall Totals	For 072101 (2363 946		910,040.00	
Rabai	net Brane	<u> </u>	H513 X 2kg)	2000.040		<u>510,040.00</u>	
					Gr	and Total Amou	nt = 910,040.0
3400 - N	AROK BI	RANCH					
	101 - H513						
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
<u>Tot</u>	als for the	batch 301 (3400)) => <u>2021-03</u>	<u>38</u>		<u>21,480.00</u>	
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
<u>Tot</u>	als for the	batch 302 (3400)) => 2021-03	<u>27</u>		20,820.00	
2021-03	303	231632	072101	2	3,900.00	7.800.00	22/03/2021
		batch 303 (3400		2	-,	7,800.00	
		•		_			
Narok Bra	nch Overa	II Totals For 072	101 (H513 X	<u>67</u>		50,100.00	
-3. 5. 51d			2kg)	<u> </u>		<u> </u>	
					<u>G</u>	Grand Total Amo	unt = 50,100.0
4100 - K	ERICHO	BRANCH					
tem : 072	101 - H513	X 2KG					

<u>item : 0/2101 - H513 X 2KG</u>

Rpt: CSH-23

Nakuru, Kenya.

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

Nakuru, Kenya.

<u>Month</u>	Batch	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-03	325	419497	072101	1	370.00	370.00	22/03/2021
Tota	ils for the bat	ch 325 (4100) => <u>2021-03</u>	<u>4</u>		<u>1,480.00</u>	
2021-03	330	419712	072101	1	370.00	370.00	23/03/2021
Tota	ls for the bat	ch 330 (4100) => 2021-03	1		370.00	
2021-03	335	419981	072101	3	370.00	1,110.00	27/03/2021
<u>Tota</u>	lls for the bat	ch 335 (4100) => 2021-03	<u>3</u>		<u>1,110.00</u>	
2021-03	342	420315	072101	1	370.00	370.00	31/03/2021
<u>Tota</u>	ils for the bat	ch 342 (4100) => 2021-03	1		370.00	
2021-03	343	420362	072101	3	370.00	1,110.00	31/03/2021
<u>Tota</u>	ils for the bat	ch 343 (4100) => 2021-03	<u>3</u>		<u>1,110.00</u>	
2021-04	302	420433	072101	1	370.00	370.00	01/04/2021
Tota	ls for the bat	ch 302 (4100) => 2021-04	1		<u>370.00</u>	
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
<u>Tota</u>	ils for the bat	ch 304 (4100) => <u>2021-04</u>	<u>4</u>		<u>1,480.00</u>	
2021-04	305	420598	072101	1	370.00	370.00	03/04/2021
Tota	ils for the bat	ch 305 (4100) => 2021-04	1		<u>370.00</u>	
2021-04	307	420654	072101	4	370.00	1,480.00	03/04/2021
<u>Tota</u>	ls for the bat	ch 307 (4100) => 2021-04	<u>4</u>		<u>1,480.00</u>	
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
Tota	ils for the bat	ch 308 (4100) => 2021-04	<u>4</u>		<u>1,480.00</u>	

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	Amount	<u>Date</u>
2021-04	310	420837	072101	3	370.00	1,110.00	07/04/2022
Tota	ls for the ba	tch 310 (4100) => 2021-04	<u>3</u>		<u>1,110.00</u>	
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
Tota	ls for the ba	tch 311 (4100) => 2021-04	7		<u>2,590.00</u>	
				ı	1		
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
<u>Tota</u>	ls for the ba	tch 312 (4100) => <u>2021-04</u>	<u>6</u>		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			09/04/2021
Tota	Is for the ba	tch 318 (4100		4		<u>1,480.00</u>	
		•	-				
2021-04	319	421285	072101	1	370.00	370.00	09/04/2021
Tota	Is for the ba	tch 319 (4100) => 2021-04	1		370.00	
			-				
2021-04	322	421405	072101	1	370.00	370.00	12/04/2021
		tch 322 (4100		1		370.00	
2021-04	324	421512	072101	4	370.00	1,480.00	12/04/2021
Tota	ls for the ba	tch 324 (4100) => 2021-04	4		1,480.00	
2021-04	326	421612	072101	1	370.00	370.00	08/04/2021
		tch 326 (4100				370.00	
2021-04	332	421927	072101	2	370.00	740.00	17/04/2021
		tch 332 (4100				740.00	

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	Amount	<u>Date</u>
2021-04	338	422247	072101	1	370.00	370.00	21/04/2021
<u>Tota</u>	Is for the bat	ch 338 (4100) => 2021-04	1		<u>370.00</u>	
					1		
2021-04	339	422282	072101	3	370.00	1,110.00	22/04/2021
<u>Tota</u>	ls for the bat	ch 339 (4100) => 2021-04	<u>3</u>		<u>1,110.00</u>	
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
<u>Tota</u>	Is for the bat	ch 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
<u>Tota</u>	ls for the bat	ch 343 (4100) => 2021-04	<u>3</u>		<u>1,110.00</u>	
2021-04	344	422547	072101	1	370.00	370.00	27/04/2021
<u>Tota</u>	Is for the bat	ch 344 (4100) => 2021-04	1		<u>370.00</u>	
2021-04	348	422740	072101	1	370.00	370.00	29/04/2021
<u>Tota</u>	ls for the bat	ch 348 (4100) => 2021-04	1		<u>370.00</u>	
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
<u>Tota</u>	ls for the bat	ch 349 (4100) => 2021-04	<u>3</u>		<u>1,110.00</u>	
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
Tota	Is for the bat	ch 303 (4100) => 2021-05	2		740.00	
2021-05	304	423033	072101	2	370.00	740.00	04/05/2021
<u>Tota</u>	ls for the bat	ch 304 (4100) => 2021-05	<u>2</u>		740.00	

Nakuru, Kenya.

Cash Sales Transactions By Item For February 2021 To May 2021

	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-05	306	423109	072101	1	370.00	370.00	05/05/2021
Tota	als for the b	oatch 306 (4100) => 2021-05	1		<u>370.00</u>	
2021-05	315	423573	072101	1	370.00	370.00	12/05/2022
<u>Tota</u>	als for the k	oatch 315 (4100) => 2021-05	1		370.00	
2021-05	322	395048	072101	1	370.00	370.00	20/05/2021
Tota	als for the b	oatch 322 (4100) => 2021-05	1		370.00	
		•					
2021-05	323	395089	072101	2	370.00	740.00	24/05/2021
		patch 323 (4100		2		740.00	24/03/2021
100	ais for the L	<u>Jaicii 323 (4 100 </u>	<u>) => 2021-03</u>	<u> </u>		<u>/40.00</u>	
2021-05	324	423936	072101	24			26/05/2021
2021-05	324	423937	072101	1	370.00	370.00	26/05/2021
		atab 224 / 4400	1 -> 2021-05	<u>25</u>		<u>9,250.00</u>	
<u>Tota</u>	als for the b	<u>Jaicii 324 (4100</u>) = × ZUZ 1-US				
Tota	als for the k	<u>Jaicii 324 (4100</u>) => Z0Z1-0 <u>0</u>				
		all Totals For 07	72101 (H513	<u>155</u>		<u>57,350.00</u>	
						<u>57,350.00</u>	
			72101 (H513			<u>57,350.00</u>	
Kericho B	ranch Over	all Totals For 07	72101 (H513			<u>57,350.00</u> Grand Total Amo	
<u>Kericho B</u> 4320 - K	ranch Over	all Totals For 07	72101 (H513				
<u>Kericho B</u> 4320 - K <u>Item : 072</u>	ranch Over	all Totals For 07 BRANCH X 2KG	7 <u>2101 (H513</u> <u>X 2kg)</u>	<u>155</u>	G	Grand Total Amo	unt = 57,350.
Kericho B 4320 - K Item : 072	ranch Over	all Totals For 07 BRANCH X 2KG 267501	7 2101 (H513 <u>X 2kg)</u> 072101	<u>155</u>	390.00	Grand Total Amo	unt = 57,350. 21/04/2021
Kericho B 4320 - Ki Item : 072 2021-04 2021-04	ILGORIS 309 309	all Totals For 07 BRANCH X 2KG 267501 267504	72101 (H513 X 2kg) 072101 072101	155 12 1	390.00 390.00	4,680.00 390.00	unt = 57,350. 21/04/2021 21/04/2021
Kericho B 4320 - K Item : 072 2021-04 2021-04 2021-04	ILGORIS 309 309 309	BRANCH X 2KG 267501 267504 267512	072101 072101 072101 072101	12 1 1	390.00 390.00 390.00	4,680.00 390.00 390.00	unt = 57,350. 21/04/2021 21/04/2021 21/04/2021
Kericho B 4320 - K Item : 072 2021-04 2021-04 2021-04 2021-04	ranch Over ILGORIS 101 - H513 309 309 309 309	BRANCH X 2KG 267501 267504 267512 267513	072101 072101 072101 072101 072101	12 1 1 1 12	390.00 390.00 390.00 390.00	4,680.00 390.00 390.00 4,680.00	unt = 57,350. 21/04/2021 21/04/2021 21/04/2021 21/04/2021
<u>Kericho B</u> 4320 - K <u>Item : 072</u>	ILGORIS 309 309 309	BRANCH X 2KG 267501 267504 267512	072101 072101 072101 072101	12 1 1	390.00 390.00 390.00 390.00	4,680.00 390.00 390.00 4,680.00	unt = 57,350. 21/04/2021 21/04/2021 21/04/2021
Kericho B 4320 - K Item : 072 2021-04 2021-04 2021-04 2021-04	ranch Over ILGORIS 101 - H513 309 309 309 309	BRANCH X 2KG 267501 267504 267512 267513	072101 072101 072101 072101 072101	12 1 1 1 12	390.00 390.00 390.00 390.00 390.00	4,680.00 390.00 390.00 4,680.00 390.00 390.00	unt = 57,350. 21/04/2021 21/04/2021 21/04/2021 21/04/2021
Kericho B 4320 - K Item : 072 2021-04 2021-04 2021-04 2021-04 2021-04	Section Sect	BRANCH X 2KG 267501 267512 267513 267514	072101 072101 072101 072101 072101 072101	12 1 1 1 12 1	390.00 390.00 390.00 390.00 390.00	4,680.00 390.00 390.00 4,680.00 390.00 390.00	unt = 57,350. 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021
Kericho B 4320 - K Item : 072 2021-04 2021-04 2021-04 2021-04 2021-04 2021-04	Section Sect	BRANCH X 2KG 267501 267504 267512 267513 267514 267515	072101 072101 072101 072101 072101 072101 072101	12 1 1 1 12 1	390.00 390.00 390.00 390.00 390.00 390.00	4,680.00 390.00 390.00 4,680.00 390.00 390.00 4,680.00	21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021
Kericho B 4320 - Ki Item : 072 2021-04 2021-04 2021-04 2021-04 2021-04 2021-04	Section Sect	BRANCH X 2KG 267501 267504 267512 267513 267514 267515 267522	072101 072101 072101 072101 072101 072101 072101 072101	12 1 1 1 12 1 1 1 12	390.00 390.00 390.00 390.00 390.00 390.00	4,680.00 390.00 390.00 4,680.00 390.00 4,680.00 390.00	21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021
Kericho B 4320 - K Item : 072 2021-04 2021-04 2021-04 2021-04 2021-04 2021-04 2021-04	ranch Over ILGORIS 101 - H513 2 309 309 309 309 309 309 309 309 309	all Totals For 07 BRANCH X 2KG 267501 267504 267512 267513 267514 267515 267522 267522 267523	072101 072101 072101 072101 072101 072101 072101 072101 072101	12 1 1 1 12 1 1 12 1	390.00 390.00 390.00 390.00 390.00 390.00 390.00	4,680.00 390.00 390.00 4,680.00 390.00 4,680.00 390.00 780.00	21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021
Kericho B 4320 - K Item: 072 2021-04 2021-04 2021-04 2021-04 2021-04 2021-04 2021-04 2021-04 2021-04	Section Sect	BRANCH X 2KG 267504 267512 267513 267514 267515 267522 267523 267525	072101 072101 072101 072101 072101 072101 072101 072101 072101 072101	12 1 1 1 1 1 1 1 2	390.00 390.00 390.00 390.00 390.00 390.00 390.00 390.00	4,680.00 390.00 390.00 4,680.00 390.00 4,680.00 390.00 780.00 1,560.00	21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021
Kericho B 4320 - K Item : 072 2021-04 2021-04 2021-04 2021-04 2021-04	Section Sect	BRANCH X 2KG 267501 267504 267512 267513 267514 267515 267522 267523 267525 267526	072101 072101 072101 072101 072101 072101 072101 072101 072101 072101	12 1 1 1 1 1 1 1 2 4	390.00 390.00 390.00 390.00 390.00 390.00 390.00 390.00	4,680.00 390.00 390.00 4,680.00 390.00 4,680.00 390.00 780.00 1,560.00 780.00	21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021

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Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-04	311	267615	072101	6	390.00	2,340.00	29/04/2021
Tota	als for the b	atch 311 (4320) => 2021-04	<u>6</u>		<u>2,340.00</u>	
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
Tota	als for the b	atch 320 (4320) => 2021-05	<u>15</u>		<u>5,850.00</u>	
2021-05	324	265216	072101	1	390.00	390.00	03/05/2021
Tota	als for the b	atch 324 (4320) => 2021-05	1		390.00	
		•					
2021-05	326	265295	072101	4	390.00	1.560.00	02/05/2021
		atch 326 (4320		4		1,560.00	,,
			=======	_			
2024 05	327	265345	072101	12	390.00	4 600 00	03/05/2021
2021-05							03/05/2021
1016	ais for the b	atch 327 (4320	<u>) => 2021-05</u>	<u>12</u>		<u>4,680.00</u>	
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
0004.05	328	265427	072101	2	390.00	780.00	03/05/2021
2021-05							
	als for the b	atch 328 (4320) => 2021-05	<u>21</u>		<u>8,190.00</u>	
	als for the b	atch 328 (4320) => 2021-05	<u>21</u>		<u>8,190.00</u>	
<u>Tota</u>	331	atch 328 (4320 266959) => 2021-05 072101	21 12		-	03/05/2021
Tota 2021-05		· · ·			390.00	4,680.00	
Tota 2021-05 2021-05	331	266959	072101	12	390.00 390.00	4,680.00 1,560.00	03/05/2021
2021-05 2021-05 2021-05	331 331 331	266959 266969	072101 072101 072101	12	390.00 390.00 390.00	4,680.00 1,560.00	03/05/2021 03/05/2021 03/05/2021
2021-05 2021-05 2021-05	331 331 331	266959 266969 266976	072101 072101 072101	12 4 2	390.00 390.00 390.00	4,680.00 1,560.00 780.00	03/05/2021 03/05/2021 03/05/2021
2021-05 2021-05 2021-05	331 331 331	266959 266969 266976	072101 072101 072101	12 4 2	390.00 390.00 390.00	4,680.00 1,560.00 780.00 7,020.00	03/05/2021 03/05/2021 03/05/2021

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	Price	Amount	<u>Date</u>
2021-05	332	266999	072101	1			03/05/2021
2021-05	332	266999	072101	5			03/05/2021
		atch 332 (4320		<u>8</u>		3,120.00	00/00/2021
100		4011 002 (4020	<i>j =></i> 2021 00	<u> </u>		0,120100	
2021-05	333	267030	072101	6	390.00	2 340 00	03/05/2021
		atch 333 (4320		<u>6</u>		2,340.00	03/03/2021
<u>10ta</u>	ais for the be	<u>atcii 555 (4520</u>) => 2021 - 03	<u>u</u>		<u>2,340.00</u>	
2021-05	336	267119	072101	2	390.00	790.00	03/05/2021
				2			
2021-05	336	267123	072101				03/05/2021
2021-05	336	267129	072101	3		· ·	03/05/2021
2021-05	336	267130	072101	6		· · · · · · · · · · · · · · · · · · ·	03/05/2021
2021-05	336	267134	072101	5			03/05/2021
2021-05	336	267141	072101	8		,	03/05/2021
2021-05	336	267149	072101	1			03/05/2021
2021-05	336	267150	072101	1			03/05/2021
2021-05	336	267150	072101	1			03/05/2021
<u>Tota</u>	als for the ba	atch 336 (4320) => <u>2021-05</u>	<u>29</u>		<u>11,310.00</u>	
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
<u>Tota</u>	als for the ba	atch 337 (4320) => 2021-05	<u>14</u>		<u>5,460.00</u>	
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			03/05/2021
Tota	als for the ba	atch 338 (4320) => 2021-05	<u>45</u>		17,550.00	
2021-05	339	267204	072101	1	390.00	390.00	03/05/2021
2021-05	339	267223	072101	12			03/05/2021
2021-05	339	267234	072101	5			03/05/2021
2021.00	333	201234	012101	J	530.00	1,900.00	00/00/2021

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-05	339	267236	072101	2	390.00	780.00	03/05/2021
<u>Tota</u>	als for the b	oatch 339 (4320) => 2021-05	<u>20</u>		<u>7,800.00</u>	
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
<u>Tota</u>	als for the b	oatch 340 (4320) => 2021-05	<u>13</u>		<u>5,070.00</u>	
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
Tota	als for the b	oatch 341 (4320) => 2021-05	<u>12</u>		<u>4,680.00</u>	
					ı		
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
<u>Tota</u>	als for the b	oatch 342 (4320	<u>) => 2021-05</u>	<u>75</u>		<u>29,250.00</u>	
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

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-05	361	267447	072101	4	390.00	1,560.00	03/05/2021
<u>Tota</u>	als for the b	oatch 361 (4320) => 2021-05	<u>22</u>		<u>8,580.00</u>	
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
Tota	als for the b	oatch 362 (4320) => 2021-05	<u>36</u>		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
Tota	als for the b	oatch 363 (4320) => 2021-05	<u>13</u>		<u>5,070.00</u>	
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
Tota	als for the b	oatch 365 (4320) => 2021-05	<u>16</u>		<u>6,240.00</u>	
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

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-05	366	265583	072101	1	390.00	390.00	03/05/2021
Tota	als for the b	oatch 366 (4320) => 2021-05	<u>23</u>		<u>8,970.00</u>	
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
<u>Tota</u>	als for the b	oatch 367 (4320) => <u>2021-05</u>	<u>14</u>		<u>5,460.00</u>	
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
<u>Tota</u>	als for the b	oatch 368 (4320) => <u>2021-05</u>	<u>19</u>		<u>7,410.00</u>	
					ı		
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
<u>Tota</u>	als for the b	oatch 369 (4320) => 2021-05	<u>15</u>		<u>5,850.00</u>	
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
<u>Tota</u>	als for the b	oatch 370 (4320) => 2021-05	<u>15</u>		<u>5,850.00</u>	
2021-05	400	267634	072101	1	390.00	390.00	06/05/2021
Tota	als for the b	oatch 400 (4320) => 2021-05	<u>1</u>		<u>390.00</u>	
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

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-05	401	267695	072101	1	390.00	390.00	17/05/2021
<u>Tota</u>	als for the b	oatch 401 (4320) => 2021-05	<u>6</u>		<u>2,340.00</u>	
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
<u>Tota</u>	als for the b	oatch 402 (4320) => 2021-05	<u>6</u>		<u>2,340.00</u>	
Kilgoris B	ranch Over	all Totals For 07		<u>535</u>		208,650.00	
			<u>X 2kg)</u>				
					<u>Gr</u>	and Total Amou	nt = 208,650.0
	YUGIS BE						
	101 - H513		070404		000.00	200.00	0.4/0.0/0.004
2021-02	301	464846	072101	1	390.00		04/02/2021
<u>l Ota</u>	als for the b	oatch 301 (4330) => 2021-02	1		<u>390.00</u>	
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
<u>Tota</u>	als for the b	oatch 303 (4330) => 2021-02	<u>4</u>		<u>1,560.00</u>	
2021-02	306	464976	072101	1	390.00	390.00	16/02/2021
<u>Tota</u>	als for the b	oatch 306 (4330) => 2021-02	1		<u>390.00</u>	
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
<u>Tota</u>	als for the b	oatch 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
	309	465149	072101	2	390.00	780.00	23/02/2021
2021-02	309	100110					

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	Amount	<u>Date</u>
2021-02	310	465167	072101	3	390.00	1,170.00	24/02/2021
Tota	als for the b	atch 310 (4330) => 2021-02	<u>3</u>		<u>1,170.00</u>	
2021-02	311	465244	072101	1	390.00	390.00	26/02/2021
Tota	als for the b	atch 311 (4330) => 2021-02	1		<u>390.00</u>	
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
<u>Tota</u>	als for the b	atch 302 (4330) => 2021-03	<u>30</u>		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
<u>Tota</u>	als for the b	atch 303 (4330) => 2021-03	<u>4</u>		<u>1,560.00</u>	
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
Tota	als for the b	atch 304 (4330) => 2021-03	<u>3</u>		<u>1,170.00</u>	
2021-03	306	465381	072101	1	390.00	390.00	08/03/2021
<u>Tota</u>	als for the b	atch 306 (4330) => <u>2021-03</u>	1		<u>390.00</u>	
2021-03	315	465756	072101	1	390.00	390.00	23/03/2021
<u>Tota</u>	als for the b	atch 315 (4330) => 2021-0 <u>3</u>	1		<u>390.00</u>	
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
Tota	als for the b	atch 316 (4330) => 2021-03	<u>3</u>		<u>1,170.00</u>	

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-03	319	465969	072101	4	390.00	1,560.00	23/03/2021
<u>Total</u>	s for the bate	ch 319 (4330)) => 2021-03	<u>4</u>		<u>1,560.00</u>	
2021-03	322	466093	072101	4	390.00	1,560.00	26/03/2021
Total	s for the bate	ch 322 (4330)) => 2021-03	<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>Total</u>	s for the bate	ch 323 (4330)) => 2021-03	<u>3</u>		<u>1,170.00</u>	
2021-03	328	466338	072101	1	390.00	390.00	30/03/2021
<u>Total</u>	s for the bate	ch 328 (4330)) => 2021-03	1		390.00	
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
Total	s for the bate	ch 329 (4330)) => 2021-03	<u>11</u>		4,290.00	
2021-03	330	466407	072101	3	390.00	1,170.00	31/03/2021
<u>Total</u>	s for the bate	ch 330 (4330)) => 2021-03	<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>Total</u>	s for the bate	ch 301 (4330)) => 2021-04	<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		03/04/2021
2021-04	302	466529	072101	1	390.00	390.00	03/04/2021
<u>Total</u>	s for the bate	ch 302 (4330)) => 2021-04	<u>4</u>		<u>1,560.00</u>	
2021-04	303	466580	072101	12	380.00	4,560.00	03/04/2021
Total	s for the bate	ch 303 (4330)) => 2021-04	<u>12</u>		4,560.00	

Nakuru, Kenya.

<u>Month</u>	Batch	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-04	304	466597	072101	2	390.00	780.00	06/04/2021
Total	s for the bate	ch 304 (4330)) => 2021-04	2		<u>780.00</u>	
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
<u>Total</u>	s for the bate	ch 305 (4330)) => 2021-04	<u>5</u>		<u>1,950.00</u>	
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
<u>Total</u>	s for the bate	ch 306 (4330)) => 2021-04	<u>10</u>		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
<u>Total</u>	s for the bate	ch 307 (4330)) => 2021-04	<u>6</u>		<u>2,340.00</u>	
2021-04	308	466762	072101	2	390.00	780.00	08/04/2021
<u>Total</u>	s for the bate	ch 308 (4330)) => 2021-04	<u>2</u>		<u>780.00</u>	
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
<u>Total</u>	s for the bate	ch 309 (4330)) => 2021-04	<u>3</u>		<u>1,170.00</u>	
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
<u>Total</u>	s for the bate	ch 310 (4330)) => 2021-04	<u>5</u>		<u>1,950.00</u>	
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

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-04	311	466935	072101	1	390.00	390.00	13/04/2021
<u>Tot</u>	als for the b	oatch 311 (4330) => 2021-04	4		<u>1,560.00</u>	
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
<u>Tot</u>	als for the b	oatch 312 (4330) => 2021-04	<u>2</u>		<u>780.00</u>	
2021-04	313	467008	072101	1	390.00	390.00	16/04/2021
<u>Tot</u>	als for the b	oatch 313 (4330) => 2021-04	1		<u>390.00</u>	
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
<u>Tot</u>	als for the b	oatch 316 (4330) => 2021-04	<u>3</u>		<u>1,170.00</u>	
2021-04	317	467159	072101	2	390.00	780.00	24/04/2021
<u>Tot</u>	als for the b	oatch 317 (4330) => 2021-04	<u>2</u>		<u>780.00</u>	
2021-04	318	467173	072101	1			26/04/2021
<u>Tota</u>	als for the b	oatch 318 (4330	<u>) => 2021-04</u>	1		390.00	
Ovugie B	ranch Over	all Totals For 07	'2101 / U512	<u>159</u>		61,410.00	
Oyugis B	ianch Over	ali Totais Foi oi	X 2kg)	<u>139</u>		01,410.00	
					<u>C</u>	Grand Total Amo	unt = 61,410.
<u>5310 - N</u>	ARO MOF	RU BRANCH					
<u>Item : 072</u>	<u>101 - H513 2</u>	X 2KG					
2021-02	303	479644	072101	1			25/02/2021
2021-02	303	479650	072101	2			27/02/2021
<u>Tota</u>	als for the b	oatch 303 (5310) => 2021-02	<u>3</u>		<u>1,200.00</u>	
	225	1=0===	0=0.45	I .	400.75		/ 0 0 / 2 2 2 3
2021-03	303	479737	072101	1			14/03/2021
2021-03	303	479745	072101	1			14/03/2021
2021-03	303	479747	072101	1	400.00	400.00	14/03/2021

Nakuru, Kenya.

<u>Month</u>	Batch	CashSale #	Item Code	Quantity	Price	Amount	<u>Date</u>
2021-03	303	479748	072101	1	400.00		14/03/2021
		ch 303 (5310		4	+00.00	1,600.00	1 1/00/2021
100	iio ioi tiie bat	<u>011 000 (0010</u>	<u>, 2021-03</u>	=		1,000.00	
Naro Mo	oru Branch O	verall Totals F	or 072101 (H513 X 2kg)	<u>7</u>		2,800.00	
		<u> </u>	<u> 1313 A ZKY)</u>				
						Grand Total Am	ount = 2,800.00
<u>8130 - TL</u>	<u>JRBO BRAI</u>	<u>NCH</u>					
Item: 0721	01 - H513 X 2	KG					
2021-02	302	431739	072101	1	390.00	390.00	09/02/2021
Tota	ils for the bat	ch 302 (8130) => <u>2021-02</u>	1		<u>390.00</u>	
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
Tota	ls for the bat	ch 303 (8130	<u>) => 2021-02</u>	<u>4</u>		<u>1,560.00</u>	
2021-02	304	431764	072101	1	390.00	390.00	15/02/2021
2021-02	304	431766	072101	1	390.00		15/02/2021
2021-02	304	431768	072101	2	390.00		15/02/2021
2021-02	304	431772	072101	1	390.00		16/02/2021
		ch 304 (8130		<u>5</u>		1,950.00	
		•		_			
0004.00	205	404705	070404		202.22	200.00	47/00/0004
2021-02	305	431785	072101	1	390.00		17/02/2021
Iota	us for the bat	<u>ch 305 (8130</u>	<u>) => 2021-02</u>	1		<u>390.00</u>	
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
Tota	ls for the bat	ch 306 (8130) => 2021-02	<u>3</u>		<u>1,170.00</u>	
2021-02	307	431904	072101	1	390.00	300 00	23/02/2021
		ch 307 (8130		1		390.00 390.00	_O; OZ; ZOZ I
100	iio ioi tiie bat	<u> </u>	<u>, 2021-02</u>	_		330.00	
2021-02	308	431877	072101	2	390.00	780.00	22/02/2021

Nakuru, Kenya.

<u>Month</u>	Batch	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
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
<u>Tot</u>	als for the b	patch 308 (8130) => 2021-02	<u>10</u>		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
<u>Tot</u>	als for the b	oatch 310 (8130) => 2021-02	<u>3</u>		<u>1,170.00</u>	
<u>Turbo Bra</u>	nch Overal	Totals For 072	<u>101(H513 X</u> <u>2kg)</u>			<u>10,920.00</u>	
					<u>G</u>	Frand Total Amo	unt = 10,920
		F BRANCH					
	101 - H513		0=0101			222.22	0=/00/0004
2021-02	301	987355	072101	1			05/02/2021
2021-02	301	987356	072101	4			05/02/2021
2021-02	301	987357	072101	1			05/02/2021
2021-02	301	987379	072101	1			06/02/2021
2021-02	301	987380	072101	1	390.00	390.00	06/02/2021
<u>Tot</u>	als for the k	oatch 301 (8300) => 2021-02	<u>8</u>		<u>3,120.00</u>	
0004.00	202	007404	070404		200.00	200.00	00/00/0004
2021-02	303	987404	072101	1			08/02/2021
2021-02 Tot	303	987439 patch 303 (8300	072101	5 <u>6</u>		1,950.00 2,340.00	11/02/2021
<u>100</u>	ais ioi tile t	<u> </u>	<u>) => 2021-02</u>	<u>0</u>		<u>2,340.00</u>	
2021-02	306	987528	072101	1	390.00	390.00	17/02/2021
2021-02	306	987529	072101	1	390.00		17/02/2021
		patch 306 (8300		<u>2</u>		<u>780.00</u>	
2021-03	305	987870	072101	2	390.00	780.00	11/03/2021
		987870 patch 305 (8300				780.00 780.00	11/03/2021
							11/03/2021
2021-03 Tot 2021-03						780.00	11/03/2021

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-03	312	988096	072101	1	390.00	390.00	29/03/2021
<u>Tot</u>	als for the b	oatch 312 (8300) => 2021-03	1		<u>390.00</u>	
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
<u>Tot</u>	als for the b	oatch 313 (8300) => 2021-03	<u>3</u>		<u>1,170.00</u>	
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
<u>Tot</u>	als for the b	oatch 300 (8300) => 2021-04	<u>10</u>		3,900.00	
2021-04	301	988175	072101	3	390.00	1,170.00	05/04/2021
<u>Tot</u>	als for the b	oatch 301 (8300) => 2021-04	<u>3</u>		<u>1,170.00</u>	
2021-04	302	988210	072101	1	390.00	390.00	06/04/2021
2021-04	302	988211	072101	1			06/04/2021
2021-04	302	988235	072101	1			06/04/2021
		patch 302 (8300		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		09/04/2021
2021-04	303	988330	072101	1	390.00		09/04/2021
2021-04	303	988337	072101	1	390.00		09/04/2021
		patch 303 (8300				1,560.00	
		•					
2021-04	304	988263	072101	3	390.00	1.170.00	07/04/2021
2021-04	304	988271	072101	4		· · · · · · · · · · · · · · · · · · ·	07/04/2021
	304	988277	072101	1	390.00		08/04/2021
2021-04			1			1	

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
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
<u>Tot</u>	als for the b	oatch 305 (8300) => 2021-04	<u>4</u>		<u>1,560.00</u>	
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
<u>Tot</u>	als for the b	oatch 306 (8300	<u>) => 2021-04</u>	<u>3</u>		<u>1,170.00</u>	
		200110	0=0101			222.22	10/01/0001
2021-04	307	988448	072101	1			19/04/2021
Tot	als for the k	oatch 307 (8300	<u>) => 2021-04</u>	1		390.00	
2021-04	308	988464	072101	1	390.00	390.00	20/04/2021
2021-04	308	988470	072101	1			20/04/2021
2021-04	308	988475	072101	1			20/04/2021
		patch 308 (8300				1,170.00	
					1	ı	
Kapsa	abet Branch	Overall Totals I	For 072101 (H513 X 2kg)	<u>63</u>		24,570.00	
			<u> 11313 X 2kg j</u>				
					C	Grand Total Amo	unt = 24,570.0
<u>9110 - K</u>	ITALE RE	TAIL SALES					•
<u>ltem : 072</u>	<u> 101 - H513 2</u>	X 2KG					
2021-02	301	604836	072101	5	390.00	1,950.00	01/02/2021
<u>Tot</u>	als for the b	oatch 301 (9110) => 2021-02	<u>5</u>		<u>1,950.00</u>	
2021-02	305	604982	072101	1			08/02/2021
<u>Tot</u>	als for the k	oatch 305 (9110	<u>) => 2021-02</u>	1		390.00	
2021-02	309	605180	072101	1	390.00	390.00	13/02/2021
		patch 309 (9110		1		<u>390.00</u>	. 3, 32, 232 1
2021-02	311	605222	072101	1	390.00	390.00	16/02/2021
<u>Tot</u>	als for the k	oatch 311 (9110) => 2021-02	1		<u>390.00</u>	
2024 02	216	605442	072101	2	200.00	4 470 00	22/02/2024
2021-02	316	605412	072101	3		·	23/02/2021
2021-02	316	605413	072101	1	390.00	390.00	23/02/2021

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-02	316	605436	072101	1	390.00	390.00	23/02/2021
<u>Tota</u>	als for the b	oatch 316 (9110) => <u>2021-02</u>	<u>5</u>		<u>1,950.00</u>	
2021-02	318	605534	072101	1	390.00	390.00	27/02/2021
<u>Tota</u>	als for the b	oatch 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
Tota	als for the b	oatch 301 (9110) => 2021-03	<u>3</u>		<u>1,170.00</u>	
2021-03	302	605635	072101	1	390.00	390.00	02/03/2021
Tota	als for the b	oatch 302 (9110) => 2021-03	1		<u>390.00</u>	
2021-03	304	605713	072101	1	390.00	390.00	04/03/2021
<u>Tota</u>	als for the b	oatch 304 (9110) => 2021-03	1		390.00	
2021-03	309	605917	072101	2	390.00	780.00	10/03/2021
Tota	als for the b	oatch 309 (9110) => 2021-03	<u>2</u>		<u>780.00</u>	
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
Tota	als for the b	oatch 310 (9110) => 2021-03	2		<u>780.00</u>	
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
Tota	als for the b	oatch 311 (9110) => 2021-03	<u>3</u>		<u>1,170.00</u>	
2021-03	314	606150	072101	1	390.00	390.00	17/03/2021
<u>Tota</u>	als for the b	oatch 314 (9110) => 2021-03	1		390.00	
2021-03	316	606250	072101	1	390.00	390.00	19/03/2021
		oatch 316 (9110		<u>1</u>		390.00	

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-03	317	606269	072101	1	390.00	390.00	20/03/2021
<u>Tota</u>	als for the b	oatch 317 (9110) => 2021-03	1		<u>390.00</u>	
2021-03	319	606311	072101	1	390.00	390.00	22/03/2021
<u>Tota</u>	als for the b	oatch 319 (9110) => 2021-03	1		390.00	
					1		
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
<u>Tota</u>	als for the b	oatch 321 (9110) => 2021-03	<u>6</u>		<u>2,340.00</u>	
2021-03	322	606497	072101	3	390.00	1,170.00	26/03/2021
<u>Tota</u>	als for the b	oatch 322 (9110) => <u>2021-03</u>	3		<u>1,170.00</u>	
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
<u>Tota</u>	als for the b	oatch 326 (9110) => 2021-03	<u>5</u>		<u>1,950.00</u>	
					,		
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
Tota	als for the b	oatch 328 (9110) => 2021-03	<u>8</u>		<u>3,120.00</u>	
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
<u>Tota</u>	als for the b	oatch 329 (9110) => 2021-03	<u>6</u>		<u>2,340.00</u>	
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

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-03	330	606830	072101	60	370.00	22,200.00	31/03/2021
<u>Tot</u>	als for the b	oatch 330 (9110) => 2021-03	<u>73</u>		<u>27,270.00</u>	
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
<u>Tota</u>	als for the b	oatch 300 (9110) => 2021-04	<u>3</u>		<u>1,170.00</u>	
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
<u>Tot</u>	als for the b	oatch 301 (9110) => 2021-04	<u>6</u>		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
<u>Tot</u>	als for the b	oatch 302 (9110) => 2021-04	4		<u>1,560.00</u>	
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
<u>Tot</u> :	als for the b	oatch 303 (9110) => 2021-04	<u>8</u>		<u>3,120.00</u>	
2021-04	304	607015	072101	1	390.00	390.00	02/04/2021
<u>Tot</u>	als for the b	oatch 304 (9110) => 2021-04	1		<u>390.00</u>	
2021-04	305	607060	072101	1	390.00	390.00	03/04/2021
<u>Tot</u>	als for the b	oatch 305 (9110) => 2021-04	1		<u>390.00</u>	
2021-04	306	607116	072101	1	390.00	390.00	03/04/2021
2021-04	306	607128	072101	2	390.00		03/04/2021
<u>Tota</u>		patch 306 (9110		3		1,170.00	
				_			

Nakuru, Kenya.

607199 ch 308 (9110 607286 607295 ch 310 (9110	072101 072101	1		390.00 390.00	05/04/2021
607286 607295 ch 310 (9110	072101 072101	1		<u>390.00</u>	
607295 ch 310 (9110	072101		200.00		
607295 ch 310 (9110	072101		200.00		
ch 310 (9110			390.00	390.00	05/04/2021
) => 2021-04	2	390.00	780.00	06/04/2021
607341	<u>,</u>	<u>3</u>		<u>1,170.00</u>	
6073/1					
007 34 1	072101	2	390.00	780.00	06/04/2021
ch 311 (9110) => 2021-04	<u>2</u>		<u>780.00</u>	
607428	072101	1	390.00	390.00	06/04/2021
607429	072101	1	390.00	390.00	06/04/2021
ch 313 (9110) => 2021-04	<u>2</u>		<u>780.00</u>	
607681	072101	1	390.00	390.00	08/04/2021
ch 319 (9110) => 2021-04	1		390.00	
607804	072101	2	390.00	780.00	10/04/2021
ch 322 (9110)) => 2021-04	<u>2</u>		<u>780.00</u>	
607966	072101	1	390.00	390.00	12/04/2021
ch 326 (9110) => 2021-04	1		390.00	
608162	072101	1	390.00	390.00	14/04/2021
ch 330 (9110) => 2021-04	1		390.00	
608212	072101	5	390.00	1,950.00	15/04/2021
ch 331 (9110) => 2021-04	<u>5</u>		1,950.00	
608342	072101	1	390.00	390.00	19/04/2021
222245	072101	1	390.00	390.00	19/04/2021
608343) => <u>202</u> 1-04	<u>2</u>		780.00	
	608342 608343	608342 072101	608342 072101 1 608343 072101 1	608342 072101 1 390.00 608343 072101 1 390.00	608342 072101 1 390.00 390.00 608343 072101 1 390.00 390.00

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-04	335	608398	072101	1	390.00	390.00	21/04/2021
<u>Tota</u>	lls for the b	atch 335 (9110) => 2021-04	1		<u>390.00</u>	
2021-04	336	608444	072101	2	390.00	780.00	22/04/2021
<u>Tota</u>	ls for the b	patch 336 (9110) => 2021-04	2		<u>780.00</u>	
2021-04	338	608512	072101	1	390.00	390.00	23/04/2021
2021-04	338	608521	072101	1			23/04/2021
		patch 338 (9110		<u>2</u>		780.00	
100			<i>,</i>	=		100.00	
2021-04	339	608556	072101	1			24/04/2021
<u>Tota</u>	ils for the b	atch 339 (9110) => <u>2021-04</u>	1		<u>390.00</u>	
2021-04	340	608567	072101	2	390.00	780.00	26/04/2021
<u>Tota</u>	ls for the b	oatch 340 (9110) => 2021-04	<u>2</u>		<u>780.00</u>	
2021-04	341	608617	072101	5	390.00	1.950.00	26/04/2021
2021-04	341	608624	072101	2			26/04/2021
		patch 341 (9110		7		2,730.00	
		· · · · · · · · · · · · · · · · · · ·					
2021-04	342	608655	072101	1	390.00	300.00	27/04/2021
2021-04	342	608684	072101	1			27/04/2021
		patch 342 (9110		<u>2</u>		780.00	21704/2021
100		<u> </u>	<i>) => 2021 04</i>	_		100.00	
2021-04	343	608731	072101	1	390.00		28/04/2021
<u>Tota</u>	ils for the b	atch 343 (9110	<u>) => 2021-04</u>	1		<u>390.00</u>	
2021-05	302	608890	072101	10	390.00	3,900.00	03/05/2021
<u>Tota</u>	ils for the b	atch 302 (9110) => <u>2021-05</u>	<u>10</u>		3,900.00	
2021-05	303	608901	072101	1	390.00	390.00	03/05/2021
2021-05	303	608917	072101	1	390.00		30/05/2021
		patch 303 (9110		<u>2</u>		780.00	
			,	_			

Nakuru, Kenya.

Cash Sales Transactions By Item For February 2021 To May 2021

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-05	304	608975	072101	1	390.00	390.00	04/05/2021
<u>Tot</u>	als for the b	atch 304 (9110) => <u>2021-05</u>	1		<u>390.00</u>	
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
<u>Tot</u>	als for the b	oatch 305 (9110) => 2021-05	<u>2</u>		<u>780.00</u>	
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
<u>Tot</u>	als for the b	atch 306 (9110) => 2021-05	<u>4</u>		<u>1,560.00</u>	
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
<u>Tot</u>	als for the b	atch 309 (9110) => 2021-05	<u>2</u>		<u>780.00</u>	
2021-05	310	609220	072101	1	390.00	390.00	10/05/2021
<u>Tot</u>	als for the b	atch 310 (9110) => 2021-05	<u>1</u>		<u>390.00</u>	
2021-05	311	609276	072101	1	390.00	390.00	12/05/2021
<u>Tot</u>	als for the b	atch 311 (9110) => 2021-05	<u>1</u>		<u>390.00</u>	
2021-05	317	609505	072101	1	390.00	390.00	19/05/2021
Tota	als for the b	atch 317 (9110) => 2021-05	1		<u>390.00</u>	
2021-05	318	609586	072101	1	390.00	390.00	22/05/2021
Tota	als for the b	oatch 318 (9110) => 2021-05	1		<u>390.00</u>	
Kitale I	Retail Sales	Overall Totals	For 072101(H513 X 2kg)	<u>220</u>		84,600.00	
			<u>/ / / / / / / / / / / / / / / / / </u>				
						Nonel Tatal A.:	04.000
0440 14	ADENOUE				<u>G</u>	Grand Total Amo	<u>unt = 84,600.</u>
	<u>APENGUE</u> 101 - H513)	RIA BRANCH					

Item: 072101 - H513 X 2KG

Rpt: CSH-23

Nakuru, Kenya.

<u>Month</u>	Batch	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-03	303	302962	072101	2	390.00	780.00	22/03/2021
<u>Tota</u>	als for the b	atch 303 (9140) => 2021-03	<u>2</u>		<u>780.00</u>	
2021-03	304	303021	072101	3	390.00	1,170.00	29/03/2021
<u>Tot</u>	als for the b	atch 304 (9140) => 2021-03	<u>3</u>		<u>1,170.00</u>	
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
<u>Tot</u>	als for the b	atch 305 (9140) => 2021-03	<u>3</u>		<u>1,170.00</u>	
2021-04	300	303056	072101	2	390.00	780.00	01/04/2021
2021-04	300	303057	072101	4			01/04/2021
2021-04	300	303069	072101	2		·	01/04/2021
		atch 300 (9140		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
<u>Tot</u>	als for the b	atch 301 (9140) => 2021-04	4		<u>1,560.00</u>	
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
<u>Tot</u>	als for the b	atch 302 (9140) => 2021-04	9		<u>3,510.00</u>	
2021-04	304	303226	072101	1	390.00	390.00	27/04/2021
<u>Tot</u>	als for the b	atch 304 (9140) => 2021-04	<u>1</u>		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

Nakuru, Kenya.

Cash Sales Transactions By Item For February 2021 To May 2021

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-05	301	303264	072101	1	390.00	390.00	06/05/2021
<u>Tot</u>	als for the b	oatch 301 (9140) => <u>2021-05</u>	<u>8</u>		<u>3,120.00</u>	
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
<u>Tot</u>	als for the b	oatch 303 (9140) => 2021-05	<u>10</u>		<u>3,930.00</u>	
Kapeng	uria Branch	Overall Totals	For 072101 (<u>48</u>		18,750.00	
			H513 X 2kg)				
					G	Grand Total Amo	unt = 18,750.0
9200 - B	UNGOMA	BRANCH					
<u>tem : 072</u>	101 - H513 X	K 2KG					
2021-02	300	971550	072101	3	390.00	1,170.00	03/02/2021
<u>Tot</u>	als for the b	oatch 300 (9200) => 2021-02	<u>3</u>		<u>1,170.00</u>	
2021-02	303	971624	072101	2	390.00	780.00	08/02/2021
<u>Tot</u>	als for the b	oatch 303 (9200) => 2021-02	<u>2</u>		<u>780.00</u>	
2021-02	305	971761	072101	1	390.00	390.00	12/02/2021
2004 00	305	971766	072101	1	390.00	390.00	13/02/2021
2021-02							
	305	971770	072101	2	390.00	780.00	13/02/2021
2021-02		971770 patch 305 (9200	072101			780.00 <u>1,560.00</u>	13/02/2021
2021-02			072101	2			13/02/2021
2021-02 <u>Tot</u>			072101) => 2021-02	2		<u>1,560.00</u>	
2021-02 Tot 2021-02	306	971793	072101) => 2021-02 072101	2 4 5	390.00	1,560.00 1,950.00	13/02/2021
2021-02 Tot 2021-02	306	oatch 305 (9200	072101) => 2021-02 072101	2 <u>4</u>	390.00	<u>1,560.00</u>	
2021-02 Tot 2021-02 Tot	306	971793 patch 306 (9200	072101) => 2021-02 072101) => 2021-02	2 4 5 5	390.00	1,560.00 1,950.00 1,950.00	16/02/2021
2021-02	306	971793	072101) => 2021-02 072101	2 4 5	390.00 390.00	1,950.00 1,950.00 1,950.00	

Rpt: CSH-23

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-02	308	971865	072101	2	390.00	780.00	20/02/2021
Tota	als for the b	oatch 308 (9200) => 2021-02	<u>2</u>		<u>780.00</u>	
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
Tota	als for the b	oatch 309 (9200) => <u>2021-02</u>	<u>6</u>		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
<u>Tota</u>	als for the b	oatch 310 (9200) => <u>2021-02</u>	<u>19</u>		<u>7,410.00</u>	
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
Tota	als for the b	oatch 300 (9200) => 2021-03	4		<u>1,560.00</u>	
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
Tota	als for the b	oatch 301 (9200) => 2021-03	<u>21</u>		<u>8,190.00</u>	
2021-03	302	971976	072101	1	390.00	390.00	06/03/2021
Tota	als for the b	oatch 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		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

Nakuru, Kenya.

<u>Month</u>	Batch	CashSale #	Item Code		_	Amount	<u>Date</u>
2021-03	303	971991	072101	3			08/03/2021
2021-03	303	971991	072101	1	390.00	· ·	08/03/2021
			072101				
2021-03	303	971995		5	390.00		08/03/2021
2021-03	303	971996	072101	2	390.00		08/03/2021
2021-03	303	971996	072101	3			08/03/2021
Totals for the batch 303 (9200) => 2021-03				<u>20</u>		<u>7,800.00</u>	
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
Tota	ls for the b	atch 304 (9200) => 2021-03	<u>29</u>		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		15/03/2021
2021-03	306	972040	072101	2	390.00		15/03/2021
2021-03	306	972042	072101	3			15/03/2021
2021-03	306	972044	072101	3	390.00		15/03/2021
2021-03	306	972045	072101	3		· · · · · · · · · · · · · · · · · · ·	15/03/2021
2021-03	306	972046	072101	2	390.00	780.00	15/03/2021
2021-03	306	972047	072101	1	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
		atch 306 (9200) => 2021-03			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			18/03/2021
2021-03	307	972111	072101	10			18/03/2021
2021-03	307	972112	072101	5	390.00		18/03/2021
2021-03	307	972113	072101	4			18/03/2021
2021-03	307	972114	072101	1	390.00		18/03/2021
2021-03	307	972115	072101	1	390.00		18/03/2021
ZUZ 1-U3	307	912115	0/2101	1	390.00	390.00	10/03/2021

Nakuru, Kenya.

Cash Sales Transactions By Item For February 2021 To May 2021

<u>Month</u>	Batch	CashSale #	Item Code	Quantity	Price	Amount	Date
2021-03	307	972116	072101	3			18/03/2021
2021-03	307	972118	072101	4			18/03/2021
		patch 307 (9200		37		1,360.00 14,430.00	10/03/2021
100	ais ioi tile t	<u>Jaicii 307 (9200</u>	<u>) => 2021-03</u>	<u>31</u>		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
Tota	als for the b	oatch 308 (9200) => 2021-03	<u>40</u>		<u>15,600.00</u>	
					1		
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
<u>Tota</u>	als for the b	patch 309 (9200) => 2021-03	4		<u>1,560.00</u>	
2021-03	315	972220	072101	3	390.00	1.170.00	29/03/2021
2021-03	315	972221	072101	6		· ·	29/03/2021
2021-03	315	972224	072101	5			29/03/2021
2021-03	315	972225	072101	12			29/03/2021
2021-03	315	972227	072101	1	390.00		29/03/2021
2021-03	315	972229	072101	2			29/03/2021
2021-03	315	972230	072101	1	390.00		29/03/2021
2021-03	315	972231	072101	17			29/03/2021
		patch 315 (9200				18,330.00	
100			, <u></u>	71		10,000.00	
2024.04	200	070070	070404		200.00	200.00	06/04/0004
2021-04	300	972278	072101	1			06/04/2021
2021-04	300	972281	072101	1	390.00		06/04/2021
2021-04	300	972283	072101	5	390.00	1,950.00	06/04/2021

Rundate: Saturday October 22, 2022 at 07:14:03 AM (by Eliud Amukambwa).

Nakuru, Kenya.

Cash Sales Transactions By Item For February 2021 To May 2021

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	<u>Amount</u>	<u>Date</u>
2021-04	300	972285	072101	1	390.00	390.00	06/04/2021
<u>Tota</u>	ls for the ba	tch 300 (9200) => 2021-04	<u>8</u>		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		07/04/2021
2021-04			072101	1	390.00		07/04/2021
	301	972292					
2021-04	301	972304	072101	1	390.00		29/04/2021
2021-04	301	972305	072101	1	390.00		09/04/2021
2021-04	301	972311	072101	3		· ·	10/04/2021
2021-04	301	972312	072101	4	390.00	,	10/04/2021
<u>Tota</u>	ils for the ba	tch 301 (9200	<u>) => 2021-04</u>	<u>14</u>		<u>5,460.00</u>	
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
Tota	Ils for the ba	tch 302 (9200) => 2021-04	<u>18</u>		7,020.00	
		`	•				
2004.04	000	070050	070404	4	000.00	200.00	40/04/0004
2021-04	303	972350	072101	1	390.00		19/04/2021
2021-04	303	972356	072101	1			22/04/2021
2021-04	303	972372	072101	1	390.00		24/04/2021
2021-04	303	972373	072101	4		,	24/04/2021
<u>Tota</u>	ils for the ba	tch 303 (9200	<u>) => 2021-04</u>	7		2,730.00	
2021-04	304	972453	072101	1	390.00	390.00	30/04/2021
<u>Tota</u>	ils for the ba	tch 304 (9200) => 2021-04	<u>1</u>		<u>390.00</u>	
Bungo	ma Branch C	Overall Totals I	For 072101 (<u>328</u>		127,920.00	
Dungo	ina Dianon C		H513 X 2kg)	<u>520</u>		121,020.00	
					G-	and Total Amou	nt = 127 020 (
0000 15	FRIIYF RR				<u>Gr</u>	and Total Amou	111 = 1 <i>21</i> ,920.1

9230 - WEBUYE BRANCH

Item: 072101 - H513 X 2KG

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	Amount	<u>Date</u>
2021-02	300	681050	072101	1	390.00	390.00	22/02/2021
<u>Tot</u>	als for the b	oatch 300 (9230) => 2021-02	1		<u>390.00</u>	
2021-02	301	681083	072101	2	390.00	780.00	22/02/2021
<u>Tot</u>	als for the b	oatch 301 (9230) => 2021-02	<u>2</u>		<u>780.00</u>	
				ı	1		
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
<u>Tot</u>	als for the b	oatch 304 (9230) => 2021-02	<u>3</u>		<u>1,170.00</u>	
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
<u>Tot</u>	als for the b	oatch 307 (9230	<u>) => 2021-02</u>	<u>6</u>		<u>2,340.00</u>	
					1		
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
<u>Tot</u>	als for the k	oatch 308 (9230) => 2021-02	<u>5</u>		<u>1,950.00</u>	
2021-03	301	681430	072101	1	390.00	390.00	08/03/2021
<u>Tot</u>	als for the b	oatch 301 (9230) => 2021-03	1		390.00	
				ı	1		
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
<u>Tot</u>	als for the b	oatch 302 (9230) => <u>2021-03</u>	22		<u>8,580.00</u>	
2021-03	304	681544	072101	3	390.00	1,170.00	15/03/2021
Totals for the batch 304 (9230) => 2021-03				<u>3</u>		1,170.00	
2021-03	306	681587	072101	2	390.00	780.00	22/03/2021
_0_1 00	330	001007	3.2101		330.00	700.00	, 00, 202 1

Nakuru, Kenya.

Month	<u>Batch</u>	CashSale #	Item Code	Quantity	<u>Price</u>	Amount	<u>Date</u>
2021-03	306	681589	072101	1	390.00	390.00	22/03/2021
Tota	ls for the bat	ch 306 (9230) => 2021-03	<u>3</u>		<u>1,170.00</u>	
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
Tota	ls for the bat	ch 307 (9230) => 2021-03	<u>8</u>		<u>3,120.00</u>	
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
Tota	ls for the bat	ch 300 (9230) => 2021-04	<u>10</u>		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
Tota	ls for the bat	tch 304 (9230) => 2021-04	<u>20</u>		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
<u>Tota</u>	ls for the bat	ch 305 (9230) => 2021-04	<u>3</u>		<u>1,170.00</u>	
Webuye Br	Webuye Branch Overall Totals For 072101 (H513 X 2kg)					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		

Nakuru, Kenya.

<u>Month</u>	<u>Batch</u>	CashSale #	Item Code	Quantity Pri	ce Amount	<u>Date</u>
3120 - Elda	ama Ravine B	Branch .				
072101 - H	513 X 2KG			241	390.00	93,990.00
			Totals fo	or 3120 - Eldai	ma Ravine Branch	93,990.00
3130 - KAE	BARNET BRA	NCH				
072101 - H	513 X 2KG			2363.9459	384.97	910,040.00
			Totals	for 3130 - KAI	BARNET BRANCH	910,040.00
3400 - NAF	ROK BRANCE	<u> </u>				
072101 - H	513 X 2KG			67	747.76	50,100.00
			То	tals for 3400 -	NAROK BRANCH	<u>50,100.00</u>
4100 - KEF	RICHO BRAN	<u>CH</u>				
072101 - H	513 X 2KG			155	370.00	57,350.00
			Tota	ls for 4100 - K	ERICHO BRANCH	<u>57,350.00</u>
	GORIS BRAN	<u>CH</u>				
072101 - H	513 X 2KG			535	390.00	208,650.00
			Total	s for 4320 - Kl	LGORIS BRANCH	208,650.00
	JGIS BRANC	<u>H</u>				
072101 - H	513 X 2KG			159	386.23	61,410.00
			Tot	als for 4330 -	OYUGIS BRANCH	<u>61,410.00</u>
	o Moru Branc	<u>:h</u>				
072101 - H	513 X 2KG			7	400.00	2,800.00
			Tota	als for 5310 - I	Naro Moru Branch	2,800.00
	RBO BRANCH	<u>l</u>				
072101 - H	513 X 2KG			28	390.00	10,920.00
		NOU	10	tals for 8130 -	TURBO BRANCH	10,920.00
	PSABET BRA	<u>NCH</u>			222.22	0.4.==0.00
0/2101 - H	513 X 2KG			63	390.00	24,570.00
0440 1/3	I - D - (- !) O - I -		lotais	tor 8300 - KA	PSABET BRANCH	24,570.00
	le Retail Sale	<u>!S</u>		000	004.55	0.4.000.00
0/2101 - H	513 X 2KG		Tat	220	384.55	84,600.00
0140 1/4	DENGLIDIA DI		lot	ais 10f 9110 -	Kitale Retail Sales	84,600.00
	PENGURIA BI 513 X 2KG	NAINCH		48	390.63	10 750 00
0/2101 - H	313 A 2NG		Totals for		NGURIA BRANCH	18,750.00
9200 - BUI	NGOMA BRAI	NCH	10(a)5 10	1 3140 - NAPE	NGURIA BRAINCH	<u>18,750.00</u>
	<u>чесіма вка</u> 513 X 2KG	<u>4011</u>		328	390.00	127,920.00
012101-11	OTO A ZING		Totals		NGOMA BRANCH	127,920.00 127,920.00
9230 - WE	BUYE BRANG	CH	Totals	.0. 0200 - 00	NOOMA BRANOII	121,320.00
	513 X 2KG			87	390.00	33,930.00
372101 11	0.0 / 2NO		Tota		VEBUYE BRANCH	33,930.00
						1,775,470.00
						1,110,710.00

Nakuru, Kenya.

Month Batch	CashSale #	Item Code	Quantity Price	<u>Amount</u>	<u>Date</u>	
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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			
			<u>1,775,470.00</u>			