

ITSolutions

LEDGER CARD

KEN BULUMA

Date: 03-02-2021 to 28-10-2022

Date: 28-10-2022

Opening Balance: 30,000.00

DATE	TYPE	Ref	Debit	Credit	Outstanding
2022-10-27	PYT	INV57	0.00	80.00	-(80.00)
2022-10-27	PYT	INV58	0.00	4,200.00	-(4,200.00)
2022-09-14	PYT	INV58	0.00	200.00	-(200.00)
2022-02-04	PYT	INV58	0.00	200.00	-(200.00)
2022-02-04	PYT	INV58	0.00	400.00	-(400.00)
2022-02-04	PYT	INV58	0.00	900.00	-(900.00)
2022-02-01	INV	INV59	650.00	0.00	650.00
2022-02-01	PYT	INV58	0.00	140.00	-(140.00)
2022-02-01	CRN	INV59	0.00	650.00	-(650.00)
2022-01-31	INV	INV57	100.00	0.00	100.00
2022-01-31	INV	INV58	6,840.00	0.00	6,840.00
2022-01-31	PYT	INV57	0.00	20.00	-(20.00)
2022-01-31	PYT	INV58	0.00	800.00	-(800.00)
2022-01-27	INV	INV55	10,260.00	0.00	10,260.00
2022-10-27	PYT	PY82	0.00	1,720.00	-(1,720.00)
Balance at the close of 28-10-2022			17,850.00	9,310.00	8,540.00

Thank you very much. We really appreciate your business.