

To:  
 TRONIC KENYA LTD-SERVICE  
 P. BOX 67486-00100  
 NAIROBI.  
 04/12/2023 06:30:36



TRUCKMART AFRICA LIMITED  
 P O BOX 974-00100  
 NAIROBI  
 KENYA

## STATEMENT

Date	Reference	Your Ref	Amount	Type	Tran	Age	Cumulative
2021-01-19	R2403		121,569.00	Credit		813	-121,569.00
2021-04-22	R2854		3,325.00	Credit		720	-124,894.00
2021-06-09	WIN-1695	0	841.00	Debit		672	-124,053.00
2022-01-05	WIN-2289	0	13,347.00	Debit		462	-110,706.00
2022-01-07	WIN-2293	0	8,952.00	Debit		460	-101,754.00
2022-01-07	WIN-2294	0	25,578.00	Debit		460	-76,176.00
2022-01-07	WIN-2295	0	2,488.00	Debit		460	-73,688.00
2022-01-07	WIN-2296	0	4,264.00	Debit		460	-69,424.00
2022-01-19	R4041		5,939.00	Credit		448	-75,363.00
2022-01-20	WIN-2323	0	21,357.00	Debit		447	-54,006.00
2022-01-20	WIN-2324	0	30,051.00	Debit		447	-23,955.00
2022-01-20	WIN-2325	0	11,608.00	Debit		447	-12,347.00
2022-01-22	WIN-2329	0	13,071.00	Debit		445	724.00
2022-01-22	WIN-2330	0	11,289.00	Debit		445	12,013.00
2022-01-27	WIN-2358	0	24,899.00	Debit		440	36,912.00
2022-01-27	WIN-2359	0	4,666.00	Debit		440	41,578.00
2022-01-27	WIN-2360	0	25,131.00	Debit		440	66,709.00
2022-02-03	WIN-2382	0	22,130.00	Debit		433	88,839.00
2022-02-03	WIN-2381	0	2,488.00	Debit		433	91,327.00
2022-02-10	WIN-2400	0	11,677.00	Debit		426	103,004.00
2022-02-10	WIN-2399	0	19,922.00	Debit		426	122,926.00
2022-02-10	WIN-2398	0	8,956.00	Debit		426	131,882.00
2022-02-23	WIN-2431	0	25,403.00	Debit		413	157,285.00
2022-03-01	WIN-2448	0	12,402.00	Debit		407	169,687.00
2022-03-01	WIN-2447	0	26,816.00	Debit		407	196,503.00
2022-03-09	WIN-2474	0	28,638.00	Debit		399	225,141.00
2022-03-10	WIN-2476	0	4,219.00	Debit		398	229,360.00
2022-03-10	WIN-2477	0	10,947.00	Debit		398	240,307.00
2022-03-10	WIN-2478	0	30,972.00	Debit		398	271,279.00
2022-03-17	WIN-2494	0	21,408.00	Debit		391	292,687.00
2022-03-18	WIN-2498	0	17,954.00	Debit		390	310,641.00
2022-03-23	WIN-2504	0	20,440.00	Debit		385	331,081.00
2022-03-23	WIN-2503	0	21,069.00	Debit		385	352,150.00
2022-03-23	WIN-2502	0	31,676.40	Debit		385	383,826.40
2022-04-01	WIN-2539	0	3,760.38	Debit		376	387,586.78
2022-04-01	WIN-2540	0	24,099.00	Debit		376	411,685.78
2022-04-06	R4586		500,000.00	Credit		371	-88,314.22
2022-04-13	WIN-2565	0	34,047.00	Debit		364	-54,267.22
2022-04-13	WIN-2566	0	2,488.00	Debit		364	-51,779.22
2022-04-27	WIN-2589	0	2,488.00	Debit		350	-49,291.22
2022-04-27	WIN-2590	0	27,661.00	Debit		350	-21,630.22
2022-05-07	WIN-2615	0	27,774.00	Debit		340	6,143.78
2022-05-07	WIN-2616	0	5,722.00	Debit		340	11,865.78

2022-05-11	WIN-2622	0	22,495.00	Debit	336	34,360.78
2022-05-11	WIN-2623	0	25,083.00	Debit	336	59,443.78
2022-05-11	WIN-2624	0	27,318.00	Debit	336	86,761.78
2022-05-11	WIN-2625	0	3,416.00	Debit	336	90,177.78
2022-05-12	WIN-2629	0	29,585.00	Debit	335	119,762.78
2022-05-19	WIN-2650	0	28,140.00	Debit	328	147,902.78
2022-05-19	WIN-2651	0	14,361.00	Debit	328	162,263.78
2022-05-19	R4766		196,696.00	Credit	328	-34,432.22
2022-05-23	R4790		90,574.00	Credit	324	-125,006.22
2022-05-31	WIN-2692	0	21,970.00	Debit	316	-103,036.22
2022-05-31	WIN-2691	0	23,938.00	Debit	316	-79,098.22
2022-05-31	WIN-2690	0	31,275.00	Debit	316	-47,823.22
2022-06-10	WIN-2701	0	3,648.00	Debit	306	-44,175.22
2022-06-10	WIN-2699	0	55,777.00	Debit	306	11,601.78
2022-06-10	WIN-2698	0	55,294.00	Debit	306	66,895.78
2022-06-21	WIN-2724	0	12,154.00	Debit	295	79,049.78
2022-06-21	WIN-2725	0	24,075.00	Debit	295	103,124.78
2022-06-22	WIN-2727	0	24,576.00	Debit	294	127,700.78
2022-06-22	WIN-2728	0	25,107.00	Debit	294	152,807.78
2022-06-22	WIN-2729	0	20,023.00	Debit	294	172,830.78
2022-06-23	WIN-2748	0	25,911.00	Debit	293	198,741.78
2022-06-27	WIN-2753	0	24,643.00	Debit	289	223,384.78
2022-06-30	WIN-2762-T	0	8,889.00	Debit	286	232,273.78
2022-06-30	WIN-2761-T	0	2,488.00	Debit	286	234,761.78
2022-07-06	WIN-2771	0	4,976.00	Debit	280	239,737.78
2022-07-08	WIN-2774	0	24,143.00	Debit	278	263,880.78
2022-07-15	WIN-2782	0	18,700.00	Debit	271	282,580.78
2022-07-22	WIN-2794	0	21,287.00	Debit	264	303,867.78
2022-07-22	WIN-2795	0	17,545.00	Debit	264	321,412.78
2022-07-26	WIN-2800	0	19,149.00	Debit	260	340,561.78
2022-07-26	WIN-2801	0	13,105.00	Debit	260	353,666.78
2022-08-05	WIN-2832	0	18,412.00	Debit	250	372,078.78
2022-08-05	WIN-2833	0	18,466.00	Debit	250	390,544.78
2022-08-12	WIN-2837	0	8,700.00	Debit	243	399,244.78
2022-08-12	WIN-2838	0	2,488.00	Debit	243	401,732.78
2022-08-19	WIN-2844	0	55,257.00	Debit	236	456,989.78
2022-08-19	WIN-2845	0	23,035.00	Debit	236	480,024.78
2022-08-19	WIN-2846	0	22,753.00	Debit	236	502,777.78
2022-08-19	WIN-2847	0	8,114.00	Debit	236	510,891.78
2022-08-25	WIN-2864	0	19,704.00	Debit	230	530,595.78
2022-08-29	WIN-2865	0	12,875.00	Debit	226	543,470.78
2022-08-29	WIN-2866	0	23,031.00	Debit	226	566,501.78
2022-08-31	R5369		171,514.00	Credit	224	394,987.78
2022-09-15	WIN-2892	0	21,538.00	Debit	209	416,525.78
2022-09-16	WIN-2894	0	13,918.00	Debit	208	430,443.78
2022-09-20	WIN-2901	0	39,401.00	Debit	204	469,844.78
2022-09-20	WIN-2902	0	32,768.00	Debit	204	502,612.78
2022-09-20	WIN-2903	0	29,747.00	Debit	204	532,359.78
2022-09-21	WIN-2917	0	24,591.00	Debit	203	556,950.78
2022-09-24	WIN-2920	0	16,092.00	Debit	200	573,042.78
2022-09-26	WIN-2923	0	16,092.00	Debit	198	589,134.78
2022-09-28	R5514		118,905.00	Credit	196	470,229.78
2022-10-06	WIN-2943	0	21,226.00	Debit	188	491,455.78

2022-10-06	WIN-2944	0	14,565.00	Debit	188	506,020.78
2022-10-08	WIN-2947	0	40,585.10	Debit	186	546,605.88
2022-10-08	WIN-2948	0	22,519.00	Debit	186	569,124.88
2022-10-08	WIN-2949	0	14,116.00	Debit	186	583,240.88
2022-10-08	WIN-2950	0	16,092.00	Debit	186	599,332.88
2022-10-25	WIN-2975	0	12,424.00	Debit	169	611,756.88
2022-10-25	WIN-2976	0	5,638.00	Debit	169	617,394.88
2022-10-31	WIN-2979	0	25,238.00	Debit	163	642,632.88
2022-10-31	R5726		212,829.00	Credit	163	429,803.88
2022-11-18	WIN-2995	0	24,914.00	Debit	145	454,717.88
2022-11-22	WIN-3010	0	14,597.00	Debit	141	469,314.88
2022-11-25	WIN-3019	0	15,111.00	Debit	138	484,425.88
2022-11-28	WIN-3024	0	5,494.00	Debit	135	489,919.88
2022-11-28	WIN-3022	0	9,383.00	Debit	135	499,302.88
2022-11-28	WIN-3023	0	18,743.00	Debit	135	518,045.88
2022-12-02	WIN-3043	0	22,983.00	Debit	131	541,028.88
2022-12-02	R5974		193,592.00	Credit	131	347,436.88
2022-12-05	WIN-3047	0	30,116.00	Debit	128	377,552.88
2022-12-05	WIN-3046	0	13,362.00	Debit	128	390,914.88
2022-12-05	WIN-3045	0	24,109.00	Debit	128	415,023.88
2022-12-06	WIN-3048	0	18,287.00	Debit	127	433,310.88
2022-12-08	WIN-3064	0	14,597.00	Debit	125	447,907.88
2022-12-08	WIN-3063	0	2,734.00	Debit	125	450,641.88
2022-12-08	WIN-3062	0	15,885.00	Debit	125	466,526.88
2022-12-08	WIN-3061	0	15,725.00	Debit	125	482,251.88
2022-12-08	WIN-3060	0	22,959.00	Debit	125	505,210.88
2022-12-08	WIN-3059	0	37,728.00	Debit	125	542,938.88
2022-12-08	WIN-3058	0	17,884.00	Debit	125	560,822.88
2022-12-09	WIN-3067	0	3,996.00	Debit	124	564,818.88
2022-12-10	WIN-3070	0	31,856.00	Debit	123	596,674.88
2022-12-23	R6123		169,329.00	Credit	110	427,345.88
2023-01-03	WIN-3106	0	22,541.47	Debit	99	449,887.35
2023-01-03	WIN-3103	0	25,632.10	Debit	99	475,519.45
2023-01-13	WIN-3122	0	24,934.20	Debit	89	500,453.65
2023-01-14	WIN-3125	0	36,126.65	Debit	88	536,580.30
2023-01-16	WIN-3129	0	2,488.20	Debit	86	539,068.50
2023-01-17	WIN-3130	0	20,020.44	Debit	85	559,088.94
2023-01-21	WIN-3144	0	11,080.46	Debit	81	570,169.40
2023-01-21	WIN-3145	0	4,336.08	Debit	81	574,505.48
2023-01-25	WIN-3148	0	14,812.24	Debit	77	589,317.72
2023-01-25	WIN-3149	0	18,829.78	Debit	77	608,147.50
2023-01-25	WIN-3151	0	17,744.10	Debit	77	625,891.60
2023-02-01	WIN-3169	0	21,407.20	Debit	70	647,298.80
2023-02-01	WIN-3150	0	2,488.20	Debit	70	649,787.00
2023-02-10	WIN-3179	0	54,100.96	Debit	61	703,887.96
2023-02-10	WIN-3182	0	2,488.20	Debit	61	706,376.16
2023-02-10	WIN-3183	0	12,822.54	Debit	61	719,198.70
2023-02-10	WIN-3187	0	18,524.98	Debit	61	737,723.68
2023-02-14	PRT-3786	0	124,000.00	Debit	57	861,723.68
2023-02-14	PRT-3786	0	124,000.00	Debit	57	985,723.68
2023-02-17	WIN-3193	0	17,011.40	Debit	54	1,002,735.08
2023-02-17	WIN-3192	0	7,014.95	Debit	54	1,009,750.03
2023-02-27	WIN-3222	0	23,507.40	Debit	44	1,033,257.43

2023-02-27	WIN-3223	0	68,398.98	Debit		44	1,101,656.41
2023-02-27	WIN-3221	0	18,896.40	Debit		44	1,120,552.81
2023-03-13	WIN-3248	0	20,823.84	Debit		30	1,141,376.65
2023-03-13	R-4127	CHEQUE	267,525.00	Credit		30	873,851.65
2023-03-17	WIN-3255	0	22,637.40	Debit		26	896,489.05
2023-03-25	WIN-3267	0	15,238.57	Debit		18	911,727.62
2023-03-25	WIN-3268	0	23,435.71	Debit		18	935,163.33
2023-03-25	WIN-3269	0	19,790.23	Debit		18	954,953.56
2023-03-25	WIN-3270	0	13,935.34	Debit		18	968,888.90
2023-03-25	WIN-3271	0	25,375.26	Debit		18	994,264.16
2023-03-25	WIN-3272	0	26,462.73	Debit		18	1,020,726.89
2023-03-27	WIN-3273	0	12,748.40	Debit		16	1,033,475.29
2023-03-31	WIN-3278	0	48,949.68	Debit		12	1,082,424.97
2023-03-31	WIN-3296	0	13,388.67	Debit		12	1,095,813.64
2023-03-31	WIN-3300	0	10,664.17	Debit		12	1,106,477.81

Current	30 days	60 Days	90 Days	120 Days	Over 150 Days	Total
253,450.00	382,829.13	262,204.23	48,173.57	159,820.88	0.00	1,106,477.81