



# PAYMENT VOUCHER

KANINI HARAKA ENTERPRISES LTD. H/OFFICE

PAYMENT VOUCHER : 52272

U002 UNGA LIMITED 05/02/2022 15:28:38

Type	Details	Date	Amount
EFT	201139	05/02/2022	8,635,362.51
			8,635,362.51

Date	Ref	Memo	LPO No	BATCH	Amount	W/hold vat	Paid
30/09/2021	920047067	INVOICE	000725027	7122705	1,322,459.90	5,404.00	1,317,055.90
05/02/2022	80007197	CREDIT			-1,693.00	0.00	-1,693.00
08/10/2021	920047067/1	INVOICE	000725263	7122859	0.01	0.00	0.01
13/01/2022	920048852	INVOICE	000728169	7124950	721,570.00	0.00	721,570.00
13/01/2022	920048853	INVOICE	000728169	7124951	550,514.00	3,634.00	546,880.00
12/01/2022	910073224	INVOICE	000238129	70038391	853,004.50	2,171.00	850,833.50
18/01/2022	920048922	INVOICE	000517303	16453	705,970.00	0.00	705,970.00
05/02/2022	80007553	CREDIT			-1,365.00	0.00	-1,365.00
17/01/2022	920048898	INVOICE	000517323	16450	1,030,117.10	10,685.00	1,019,432.10
26/01/2022	920049032	INVOICE	000728472	7125253	2,191,426.00	8,933.00	2,182,493.00
06/01/2022	910073050	INVOICE	000613219	6111509	446,460.30	5,517.00	440,943.30
05/02/2022	79019770	CREDIT			-33,725.10	0.00	-33,725.10
13/01/2022	910073272	INVOICE	000833623	8128656	896,001.80	3,419.00	892,582.80
05/02/2022	79019798	CREDIT			-5,615.00	0.00	-5,615.00
Total					8,675,125.51	39,763.00	8,635,362.51

Prepared by: MICHAEL KIIRU

Sign:

Approved by: \_\_\_\_\_

Authorised by: \_\_\_\_\_

Collected by: \_\_\_\_\_

Sign: \_\_\_\_\_

ID: \_\_\_\_\_

*A Complete kind of Distributor & Wholesaler*