

CHANDARANA SUPERMARKET LTD

To

UNGA LTD

30386

NAIROBI
KENYA

Date

18/01/2022

Paid By: Accounts

REMITTANCE ADVICE 1149720

Original

#	Date	Paid Doc.	Doc. No.	Supplier Ref No	Gross Amount	VAT W/Holding	Net Amount
1	31/05/2021	AP Credit Note	281733	2019600002489	KES -799.46	KES -8.84	KES -790.62
2	31/05/2021	AP Credit Note	281743	2021600003274	KES -646.70	KES -6.67	KES -640.03
3	23/08/2021	AP Credit Note	299714	2015700000405	KES -1,619.79	KES -9.13	KES -1,610.66
4	23/08/2021	AP Credit Note	299783	2019700000441	KES -263.50		KES -263.50
5	23/08/2021	AP Credit Note	299780	2017700000618	KES -131.75		KES -131.75
6	31/08/2021	AP Credit Note	302161	2015700000519	KES -1,459.16	KES -18.27	KES -1,440.89
7	14/09/2021	AP Credit Note	304243	2021700000752	KES -361.41	KES -2.21	KES -359.20
8	16/09/2021	AP Credit Note	304910	2003700000812	KES -2,106.09		KES -2,106.09
9	16/09/2021	AP Credit Note	304916	2007700001127	KES -1,309.89	KES -2.24	KES -1,307.65
10	16/09/2021	AP Credit Note	304935	2009700000714	KES -752.01		KES -752.01
11	16/09/2021	AP Credit Note	304934	2004700000600	KES -596.65		KES -596.65
12	16/09/2021	AP Credit Note	304936	2014700000893	KES -438.15		KES -438.15
13	16/09/2021	AP Credit Note	304926	2013700000460	KES -379.59		KES -379.59
14	16/09/2021	AP Credit Note	304925	2013700000394	KES -236.00		KES -236.00
15	16/09/2021	AP Credit Note	304914	2005700000918	KES -235.51		KES -235.51
16	16/09/2021	AP Credit Note	304933	2004700000669	KES -102.59		KES -102.59
17	17/09/2021	AP Credit Note	305303	2002700001241	KES -1,308.04	KES -4.49	KES -1,303.55
18	17/09/2021	AP Credit Note	305313	2009700000873	KES -909.05	KES -2.21	KES -906.84
19	22/09/2021	AP Credit Note	306469	2021700000897	KES -405.42		KES -405.42
20	24/09/2021	AP Credit Note	307175	2004700000808	KES -407.42		KES -407.42
21	29/09/2021	AP Credit Note	308283	2011700001365	KES -1,588.44	KES -17.68	KES -1,570.76
22	29/09/2021	AP Credit Note	308282	2008700000818	KES -996.64	KES -4.42	KES -992.22

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23	29/09/2021	AP Credit Note	308296	2014700001093	KES -407.42		KES -407.42
24	30/09/2021	AP Credit Note	308398	2020700001083	KES -923.16	KES -4.42	KES -918.74
25	30/09/2021	AP Credit Note	308443	2003700001069	KES -535.46	KES -4.43	KES -531.03
26	30/09/2021	AP Credit Note	308468	2021700001006	KES -403.76		KES -403.76
27	07/10/2021	AP Credit Note	309237	2017700000806	KES -2,844.34		KES -2,844.34
28	07/10/2021	AP Credit Note	309236	2015700000710	KES -1,791.36	KES -23.38	KES -1,767.98
29	07/10/2021	AP Credit Note	309229	2009700001033	KES -1,562.79		KES -1,562.79
30	18/10/2021	AP Credit Note	310815	2002700001542	KES -674.32	KES -4.43	KES -669.89
31	18/10/2021	AP Credit Note	310700	2004700000887	KES -517.67		KES -517.67
32	19/10/2021	AP Credit Note	310983	2008700000969	KES -1,885.42		KES -1,885.42
33	19/10/2021	AP Credit Note	311010	2007700001367	KES -1,841.28	KES -4.42	KES -1,836.86
34	19/10/2021	AP Credit Note	310989	2011700001568	KES -1,565.31	KES -2.21	KES -1,563.10
35	19/10/2021	AP Credit Note	310974	2021700001082	KES -1,281.70		KES -1,281.70
36	19/10/2021	AP Credit Note	310964	2005700001379	KES -1,077.34		KES -1,077.34
37	19/10/2021	AP Credit Note	310971	2017700001159	KES -808.02		KES -808.02
38	19/10/2021	AP Credit Note	310970	2015700000803	KES -704.67	KES -4.46	KES -700.21
39	19/10/2021	AP Credit Note	310952	2003700001143	KES -669.34	KES -4.49	KES -664.85
40	19/10/2021	AP Credit Note	311004	2020700001287	KES -598.28		KES -598.28
41	19/10/2021	AP Credit Note	310948	2007700001544	KES -593.06		KES -593.06
42	19/10/2021	AP Credit Note	310892	2014700001283	KES -520.34		KES -520.34
43	23/10/2021	AP Credit Note	312148	2009700001285	KES -950.39		KES -950.39
44	23/10/2021	AP Credit Note	312062	2003700001317	KES -395.64	KES -4.42	KES -391.22

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45	26/10/2021	AP Credit Note	312916	2017700001343	KES -2,410.04	KES -6.65	KES -2,403.39
46	26/10/2021	AP Credit Note	312441	2002700001755	KES -1,037.13	KES -2.24	KES -1,034.89
47	26/10/2021	AP Credit Note	312733	2010700000494	KES -419.76		KES -419.76
48	26/10/2021	AP Credit Note	312532	2004700001092	KES -219.63		KES -219.63
49	29/10/2021	AP Credit Note	313748	2015700000965	KES -657.22	KES -2.24	KES -654.98
50	29/10/2021	AP Credit Note	313746	2014700001494	KES -488.21		KES -488.21
51	31/10/2021	AP Credit Note	314127	2009700001415	KES -1,149.42	KES -2.24	KES -1,147.18
52	31/10/2021	AP Credit Note	314043	2017700001425	KES -977.34		KES -977.34
53	31/10/2021	AP Credit Note	315002	2013700000683	KES -532.97		KES -532.97
54	15/11/2021	AP Credit Note	316777	2011700002110	KES -4,423.16	KES -6.73	KES -4,416.43
55	15/11/2021	AP Credit Note	316793	2008700001251	KES -1,586.85	KES -3.66	KES -1,583.19
56	15/11/2021	AP Credit Note	316792	2007700001770	KES -899.98		KES -899.98
57	22/11/2021	AP Credit Note	318746	2020700001713	KES -1,294.57		KES -1,294.57
58	22/11/2021	AP Credit Note	318646	2004700001191	KES -914.77		KES -914.77
59	23/11/2021	AP Credit Note	318891	2022700000952	KES -2,055.05	KES -10.46	KES -2,044.59
60	23/11/2021	AP Credit Note	318873	2014700001714	KES -1,977.21		KES -1,977.21
61	30/11/2021	AP Credit Note	321134	2019700001145	KES -403.47	KES -4.45	KES -399.02
62	30/11/2021	AP Credit Note	321173	2021700001383	KES -345.00		KES -345.00
63	10/12/2021	AP Invoice	1180119	910071770	KES 172,262.79		KES 172,262.79
64	10/12/2021	AP Invoice	1181118	910071842	KES 256,971.05	KES 459.61	KES 256,511.44
65	10/12/2021	AP Invoice	1181063	910071797	KES 267,656.03		KES 267,656.03
66	10/12/2021	AP Invoice	1181057	910072054	KES 273,937.64	KES 181.71	KES 273,755.93
67	10/12/2021	AP Invoice	1181078	920048106	KES 273,982.29	KES 45.48	KES 273,936.81

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#	Date	Paid Doc.	Doc. No.	Supplier Ref No	Gross Amount	VAT W/Holding	Net Amount
68	10/12/2021	AP Invoice	1181069	910071771	KES 366,345.13	KES 181.06	KES 366,164.07
69	10/12/2021	AP Invoice	1181088	920048212	KES 500,439.16	KES 918.16	KES 499,521.00
70	10/12/2021	AP Invoice	1181121	920048135	KES 894,843.03	KES 480.46	KES 894,362.57
71	14/12/2021	AP Invoice	1183031	910072053	KES 216,361.17	KES 92.64	KES 216,268.53
72	14/12/2021	AP Invoice	1182912	910072097	KES 417,445.55	KES 221.71	KES 417,223.84
73	14/12/2021	AP Invoice	1182967	910072069	KES 536,365.12	KES 420.57	KES 535,944.55
74	14/12/2021	AP Invoice	1182823	920048261	KES 578,565.91	KES 524.31	KES 578,041.60
75	15/12/2021	AP Invoice	1184566	910072024	KES 141,540.76	KES 564.27	KES 140,976.49
76	15/12/2021	AP Invoice	1183607	910072152	KES 260,039.80	KES 318.48	KES 259,721.32
77	15/12/2021	AP Invoice	1183546	910072100	KES 288,002.43	KES 403.43	KES 287,599.00
78	15/12/2021	AP Invoice	1184429	910072059	KES 435,756.37		KES 435,756.37
79	15/12/2021	AP Invoice	1184521	910072088	KES 481,702.05	KES 88.42	KES 481,613.63
80	17/12/2021	AP Invoice	1186447	910072228	KES 152,005.96		KES 152,005.96
81	17/12/2021	AP Invoice	1186712	910072205	KES 182,248.44	KES 270.13	KES 181,978.31
82	17/12/2021	AP Invoice	1187053	910072272	KES 492,443.33	KES 270.13	KES 492,173.20
83	20/12/2021	AP Invoice	1189302	910072374	KES 21,315.80		KES 21,315.80
84	20/12/2021	AP Invoice	1189300	910072373	KES 344,940.00		KES 344,940.00
85	21/12/2021	AP Invoice	1190270	910072398	KES 244,941.34	KES 93.29	KES 244,848.05
86	21/12/2021	AP Invoice	1190274	910072386	KES 561,669.41	KES 137.51	KES 561,531.90
87	22/12/2021	AP Invoice	1190576	920048454	KES 27,911.96		KES 27,911.96
88	23/12/2021	AP Invoice	1192502	910072596	KES 122,768.07	KES 88.43	KES 122,679.64
89	24/12/2021	AP Invoice	1192994	910072485	KES 586,060.35	KES 540.29	KES 585,520.06
90	28/12/2021	AP Invoice	1194121	920048490	KES 109,326.97	KES 179.07	KES 109,147.90
91	28/12/2021	AP Invoice	1194037	910072522	KES 110,560.81		KES 110,560.81
92	28/12/2021	AP Invoice	1193992	910072636	KES 207,841.34	KES 275.02	KES 207,566.32
93	28/12/2021	AP Invoice	1194092	910072396	KES 231,453.48	KES 684.36	KES 230,769.12
94	29/12/2021	AP Invoice	1194490	910072721	KES 21,252.96		KES 21,252.96
95	29/12/2021	AP Invoice	1194762	9100072719	KES 111,175.11	KES 44.22	KES 111,130.89
96	29/12/2021	AP Invoice	1194719	910072669	KES 374,559.83	KES 225.89	KES 374,333.94
97	30/12/2021	AP Credit	327539	2018700001204	KES -1,263.49	KES -2.21	KES -1,261.28

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98	30/12/2021	AP Invoice	1196099	910072748	KES 86,189.36	KES 89.07	KES 86,100.29
99	30/12/2021	AP Invoice	1196422	910072767	KES 164,820.84		KES 164,820.84
100	30/12/2021	AP Invoice	1195800	920048551	KES 172,995.02	KES 90.97	KES 172,904.05
101	30/12/2021	AP Invoice	1196905	910072564	KES 487,275.32	KES 456.79	KES 486,818.53
102	31/12/2021	AP Invoice	1197135	910072784	KES 275,509.32	KES 177.52	KES 275,331.80
103	04/01/2022	AP Invoice	1198847	910072885	KES 30,554.32		KES 30,554.32
104	04/01/2022	AP Invoice	1197899	920048581	KES 224,629.60	KES 99.38	KES 224,530.22
105	05/01/2022	AP Invoice	1199116	910072769	KES 217,733.01	KES 581.97	KES 217,151.04
106	05/01/2022	AP Invoice	1199498	920048629	KES 284,909.95		KES 284,909.95
107	18/01/2022	AP Credit Note	330562	1600011607	KES -255,581.00		KES -255,581.00
					KES 11,891,067.58	KES 9,030.65	KES 11,882,036.93

Transfer Date:

18/01/2022

Bank Trans. Total:

KES 11,882,036.93

Total Amount: ☒ KES 11,882,036.93

Name Of Collector / ID	Date Collected	Signature of Vendor
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21/1/2022

