

Jumra Limited.

Jumbo complex, Mogadishu Road
P.O Box 543 - 00606
, Kenya
PIN: P051414072z

**Copy****REMITTANCE ADVICE**

Document Number

1523

Document Date

10/02/2022

Account.

S086

PIN Number - Supplier

Cheque No.

Haco Tiger Brands (EA) Ltd

"P O Box 43903, 00100"

Haco Tiger Brands (EA) Ltd**"P O Box 43903, 00100"****Payments**Currency: **KES**

#	Paid Doc.	Doc. No.	Date	Invoice Amount	Withheld Amnt	Amount	Outstanding
001	A/P Credit Memo	CN21100240	09/12/2021	-2,305.05	-39.74	-2,265.31	39.74
002	A/P Credit Memo	CN21100058	09/12/2021	-7,577.75	-130.65	-7,447.10	130.65
003	A/P Credit Memo	CN21120111	29/12/2021	-474,458.39	-8,180.32	-466,278.07	8,180.32
004	A/P Credit Memo	CN21110013	20/01/2022	-2,255.28	-38.88	-2,216.40	38.88
005	A/P Credit Memo	CN21110143	20/01/2022	-564.73	-9.74	-554.99	9.74
006	A/P Credit Memo	CN21110144	20/01/2022	-37,347.43	-643.92	-36,703.51	643.92
007	A/P Credit Memo	CN21110149	20/01/2022	-4,360.21	-75.18	-4,285.03	75.18
008	A/P Invoice	IN21120051	05/12/2021	1,499,451.15	25,852.62	1,473,598.53	-25,852.62
009	A/P Invoice	IN21120072	06/12/2021	25,710.24	443.28	25,266.96	-443.28
010	A/P Invoice	IN21120107	09/12/2021	362,202.81	6,244.88	355,957.93	-6,244.88
011	A/P Invoice	IN21120173	13/12/2021	670,236.93	11,555.81	658,681.12	-11,555.81
012	A/P Invoice	IN21120174	13/12/2021	2,115,188.89	36,468.77	2,078,720.12	-36,468.77

Document Amount Due: **KES 4,072,474.25****Total Amount Due: KES 4,072,474.25****Bank Transfer**

Account Name	Transfer Date	Reference	Amount
VICTORIA COMMERCIAL BANK1	10/02/2022	rtgs	4,072,474.25

Bank Transfer Total: KES 4,072,474.25

Outgoing Payments - S086

Signature: _____ Date: _____ Total Payment Amount: KES 4,072,474.25