

Payments Report as at 07-Feb-2017

#	Date	Client	Type	Amount	User
1	22-Jun-2016	Jennifer Kioko	Customer	2,500.00	superadmin
2	22-Jun-2016	Korean restaurant	Customer	4,600.00	superadmin
3	22-Jun-2016	Lulu Abdulahi	Customer	2,500.00	superadmin
4	22-Jun-2016	Ann Emily	Customer	5,000.00	superadmin
5	22-Jun-2016	C/O Timon	Customer	2,700.00	superadmin
6	23-Jun-2016	Hass	Supplier	32,875.00	superadmin
7	23-Jun-2016	Roselyne/ Paul mugambi	Customer	2,500.00	superadmin
8	23-Jun-2016	Anhur/Arif	Customer	2,300.00	superadmin
9	23-Jun-2016	Carol Mwende	Customer	8,200.00	superadmin
10	23-Jun-2016	Blixen Tamarind Karen	Customer	4,600.00	superadmin
11	25-Jun-2016	Mary Colary	Customer	2,500.00	superadmin
12	24-Jun-2016	Hotel Riverview	Customer	10,100.00	superadmin
13	26-Jun-2016	Janet	Customer	2,500.00	superadmin
14	26-Jun-2016	Lillian moraa	Customer	1,500.00	superadmin
15	26-Jun-2016	halima ali	Customer	2,500.00	superadmin
16	24-Jun-2016	catherine muhandia	Customer	1,100.00	superadmin
17	24-Jun-2016	Lillian Wacuka karuri	Customer	2,000.00	superadmin
18	24-Jun-2016	AMBO GARDENS	Customer	4,200.00	superadmin
19	27-Jun-2016	AMBO GARDENS	Customer	4,200.00	superadmin
20	27-Jun-2016	Emily muhuthia	Customer	2,500.00	superadmin
21	28-Jun-2016	shebano	Customer	2,500.00	superadmin
22	28-Jun-2016	Eunice Muhia	Customer	2,500.00	superadmin
23	29-Jun-2016	Irene Musawa	Customer	2,500.00	superadmin
24	29-Jun-2016	Blixen Tamarind Karen	Customer	3,400.00	superadmin
25	30-Jun-2016	Mercy muli	Customer	2,500.00	superadmin
26	30-Jun-2016	Jennifer Karanja	Customer	2,500.00	superadmin
27	01-Jul-2016	Alex Hedge	Customer	2,500.00	superadmin
28	01-Jul-2016	Maureen Mavindu	Customer	2,700.00	superadmin
29	02-Jul-2016	Gateman Njuguna	Customer	2,700.00	superadmin
30	02-Jul-2016	Bettyr Ngara	Customer	2,500.00	superadmin
31	03-Jul-2016	Brian Morang'a	Customer	2,500.00	superadmin
32	03-Jul-2016	Jerotich Murugi	Customer	2,500.00	superadmin
33	04-Jul-2016	Magdaline mwende/ robert habwe	Customer	2,500.00	superadmin
34	04-Jul-2016	David Israel	Customer	2,500.00	superadmin
35	04-Jul-2016	Red ruby	Customer	7,500.00	superadmin
36	04-Jul-2016	CHEKA GROUP	Customer	7,900.00	superadmin
37	04-Jul-2016	kenneth kamuyu	Customer	2,500.00	superadmin
38	05-Jul-2016	Wuduria	Customer	77,500.00	superadmin
39	05-Jul-2016	Mercy Musembi	Customer	1,300.00	superadmin
40	05-Jul-2016	Korean restaurant	Customer	2,900.00	superadmin
41	05-Jul-2016	joachim steuerwald	Customer	2,700.00	superadmin
42	06-Jul-2016	steve gitonga	Customer	1,500.00	superadmin
43	06-Jul-2016	peter soulja	Customer	2,700.00	superadmin
44	06-Jul-2016	lydia jasmin	Customer	1,100.00	superadmin
45	06-Jul-2016	Dinners Grill	Customer	3,800.00	superadmin
46	06-Jul-2016	Zarula	Customer	2,000.00	superadmin
47	07-Jul-2016	2	Customer	2,500.00	superadmin
48	07-Jul-2016	Zipporah Rimu	Customer	1,200.00	superadmin
49	07-Jul-2016	Dinners Gardens	Customer	3,800.00	superadmin
50	08-Jul-2016	Patrick Osir	Customer	900.00	superadmin
51	08-Jul-2016	Hassan Hashi	Customer	2,600.00	superadmin
52	08-Jul-2016	Red ruby	Customer	7,000.00	superadmin
53	08-Jul-2016	Dinners Gardens	Customer	7,000.00	superadmin
54	08-Jul-2016	Kimberly Kamau	Customer	2,500.00	superadmin
55	08-Jul-2016	veronica Mburu	Customer	2,500.00	superadmin
56	09-Jul-2016	Alice	Customer	5,000.00	superadmin
57	09-Jul-2016	0	Customer	1,300.00	superadmin

58	08-Jul-2016	Jupiter restaurant	Customer	7,500.00	superadmin
59	10-Jul-2016	Millicent Odhiambo	Customer	5,000.00	superadmin
60	10-Jul-2016	Joy Adhiambo	Customer	2,500.00	superadmin
61	11-Jul-2016	Dinners Grill	Customer	3,000.00	superadmin
62	11-Jul-2016	CHECKERS BAR & RESTAURANT	Customer	1,800.00	superadmin
63	11-Jul-2016	JOAN NJUGUNA	Customer	1,100.00	superadmin
64	11-Jul-2016	margaret jerotich	Customer	2,500.00	superadmin
65	11-Jul-2016	Lillian Wacuka karuri	Customer	700.00	superadmin
66	11-Jul-2016	alfred	Customer	1,100.00	superadmin
67	12-Jul-2016	catherine muhandia	Customer	1,100.00	superadmin
68	12-Jul-2016	Explorer	Customer	72,600.00	superadmin
69	12-Jul-2016	MARK PHILLIP / Vincent Ochieng	Customer	2,500.00	superadmin
70	13-Jul-2016	AMBO GARDENS	Customer	7,300.00	superadmin
71	13-Jul-2016	SIP & LIP	Customer	9,400.00	superadmin
72	13-Jul-2016	Tribeka lounge	Customer	16,000.00	superadmin
73	13-Jul-2016	susan waithera	Customer	1,100.00	superadmin
74	13-Jul-2016	gladys langat	Customer	2,400.00	superadmin
75	13-Jul-2016	Railways club	Customer	19,800.00	superadmin
76	13-Jul-2016	Gracehouse annex	Customer	100,000.00	superadmin
77	13-Jul-2016	Dinners	Customer	10,000.00	superadmin
78	14-Jul-2016	Spice House	Customer	4,000.00	superadmin
79	14-Jul-2016	vicky karuga	Customer	2,800.00	superadmin
80	15-Jul-2016	Samah hassan	Customer	2,200.00	superadmin
81	15-Jul-2016	Blixen Tamarind Karen	Customer	900.00	superadmin
82	15-Jul-2016	Samuel Gitungo	Customer	2,200.00	superadmin
83	16-Jul-2016	Maureen Elite court	Customer	1,100.00	superadmin
84	16-Jul-2016	Antony ngugi	Customer	3,200.00	superadmin
85	17-Jul-2016	Mary Sitonik	Customer	2,200.00	superadmin
86	25-Jul-2016	Kalekye Mumo	Customer	2,500.00	superadmin
87	25-Jul-2016	Liz	Customer	2,000.00	superadmin
88	25-Jul-2016	Husna Dahag	Customer	3,600.00	superadmin
89	25-Jul-2016	priscilla angwenyi	Customer	2,500.00	superadmin
90	25-Jul-2016	Hotel Riverview	Customer	8,000.00	superadmin
91	25-Jul-2016	makutano grill	Customer	800.00	superadmin
92	26-Jul-2016	Edwin Rukwaro/ Ian rukwaro	Customer	2,500.00	superadmin
93	26-Jul-2016	WACUKA KIMANI	Customer	2,500.00	superadmin
94	28-Jul-2016	AAR-Insurance	Customer	1,000.00	superadmin
95	29-Jul-2016	Blixen Tamarind Karen	Customer	900.00	superadmin
96	29-Jul-2016	Railways club	Customer	30,800.00	superadmin
97	29-Jul-2016	Tribeka lounge	Customer	15,000.00	superadmin
98	30-Jul-2016	DORCAS BIBA	Customer	900.00	superadmin
99	30-Jul-2016	PARK PLACE	Customer	51,500.00	superadmin
100	30-Jul-2016	VERONICA KENYA	Customer	2,500.00	superadmin
101	31-Jul-2016	makutano grill	Customer	800.00	superadmin
102	31-Jul-2016	sophie c/o timon	Customer	2,000.00	superadmin
103	01-Aug-2016	margaret jerotich	Customer	2,500.00	superadmin
104	01-Aug-2016	makutano grill	Customer	8,800.00	superadmin
105	02-Aug-2016	Kiplimo gateman	Customer	2,500.00	superadmin
106	02-Aug-2016	Red ruby	Customer	7,000.00	superadmin
107	03-Aug-2016	Juliet Kayoshabire	Customer	5,400.00	superadmin
108	03-Aug-2016	Lucy mwai	Customer	2,500.00	superadmin
109	03-Aug-2016	Gerry Gitau	Customer	2,500.00	superadmin
110	03-Aug-2016	Brian Mangoli	Customer	2,700.00	superadmin
111	03-Aug-2016	CHEKA GROUP	Customer	5,000.00	superadmin
112	03-Aug-2016	makutano grill	Customer	1,800.00	superadmin
113	03-Aug-2016	club sevens	Customer	7,500.00	superadmin
114	03-Aug-2016	Sam Gakunga	Customer	2,500.00	superadmin
115	04-Aug-2016	Korean resturant	Customer	14,000.00	superadmin
116	04-Aug-2016	Mary Gicheru	Customer	2,500.00	superadmin
117	05-Aug-2016	Fabrizio Italy	Customer	2,500.00	superadmin
118	05-Aug-2016	Hassan Hashi	Customer	2,500.00	superadmin
119	06-Aug-2016	KIVI	Customer	1,650.00	superadmin
120	06-Aug-2016	Esther Musaisi Nyanchama	Customer	2,500.00	superadmin
121	07-Aug-2016	CHEKA GROUP	Customer	4,000.00	superadmin
122	07-Aug-2016	joachim steuerwald	Customer	2,700.00	superadmin

123	07-Aug-2016	makutano grill	Customer	800.00	superadmin
124	08-Aug-2016	makutano grill	Customer	1,800.00	superadmin
125	08-Aug-2016	halima bakari	Customer	2,500.00	superadmin
126	08-Aug-2016	sheen makena marete	Customer	2,500.00	superadmin
127	08-Aug-2016	joseph andola	Customer	1,800.00	superadmin
128	08-Aug-2016	irene kombo	Customer	2,500.00	superadmin
129	08-Aug-2016	timon odhiambo	Customer	3,000.00	superadmin
130	08-Aug-2016	Maureen Mavindu	Customer	2,500.00	superadmin
131	08-Aug-2016	Tribeka lounge	Customer	15,000.00	superadmin
132	10-Aug-2016	Dorcas Odera	Customer	2,000.00	superadmin
133	10-Aug-2016	Delamere c/o wycliff	Customer	6,500.00	superadmin
134	10-Aug-2016	Christine Gachucha	Customer	2,500.00	superadmin
135	11-Aug-2016	makutano grill	Customer	5,200.00	superadmin
136	11-Aug-2016	Steve Baraza	Customer	2,300.00	superadmin
137	11-Aug-2016	CHECKERS BAR & RESTAURANT	Customer	1,800.00	superadmin
138	12-Aug-2016	J'S DEEEP BLUE	Customer	86,600.00	superadmin
139	12-Aug-2016	KIVI	Customer	1,650.00	superadmin
140	12-Aug-2016	eva nyakerario	Customer	2,500.00	superadmin
141	13-Aug-2016	Blixen Tamarind Karen	Customer	3,600.00	superadmin
142	13-Aug-2016	New Shizzlers	Customer	39,000.00	superadmin
143	13-Aug-2016	KIVI	Customer	1,650.00	superadmin
144	13-Aug-2016	ZIPPORAH ONGWENYI	Customer	2,500.00	superadmin
145	13-Aug-2016	peter soulja	Customer	2,500.00	superadmin
146	13-Aug-2016	NICK	Customer	2,500.00	superadmin
147	13-Aug-2016	JOHN MWENDWA	Customer	2,200.00	superadmin
148	14-Aug-2016	meshack odhiambo	Customer	2,500.00	superadmin
149	15-Aug-2016	Tribeka lounge	Customer	15,000.00	superadmin
150	15-Aug-2016	makutano grill	Customer	22,800.00	superadmin
151	15-Aug-2016	Irene tiva estate	Customer	1,950.00	superadmin
152	18-Aug-2016	vicky karuga	Customer	2,500.00	superadmin
153	19-Aug-2016	James obuya	Customer	3,600.00	superadmin
154	19-Aug-2016	pauline mogwanja	Customer	2,500.00	superadmin
155	20-Aug-2016	DORINE MWITHI	Customer	2,500.00	superadmin
156	20-Aug-2016	alex sio	Customer	2,500.00	superadmin
157	20-Aug-2016	ann wambui	Customer	2,500.00	superadmin
158	20-Aug-2016	martin kimani	Customer	2,500.00	superadmin
159	20-Aug-2016	makutano grill	Customer	800.00	superadmin
160	21-Aug-2016	Maureen Elite court	Customer	2,500.00	superadmin
161	21-Aug-2016	Kimberly Kamau	Customer	2,500.00	superadmin
162	21-Aug-2016	Brian Mangoli	Customer	2,500.00	superadmin
163	23-Aug-2016	makutano grill	Customer	1,800.00	superadmin
164	24-Aug-2016	Maureen Riviera gardens	Customer	1,100.00	superadmin
165	24-Aug-2016	New Shizzlers	Customer	17,300.00	superadmin
166	25-Aug-2016	CHECKERS BAR & RESTAURANT	Customer	1,800.00	superadmin
167	26-Aug-2016	Hotel Riverview	Customer	2,100.00	superadmin
168	26-Aug-2016	CHEKA GROUP	Customer	5,000.00	superadmin
169	26-Aug-2016	steve gitonga	Customer	2,500.00	superadmin
170	29-Aug-2016	Wuduria	Customer	10.00	superadmin
171	29-Aug-2016	Wuduria	Customer	10.00	superadmin
172	30-Aug-2016	George Adams	Customer	2,000.00	superadmin
173	30-Aug-2016	makutano grill	Customer	800.00	superadmin
174	30-Aug-2016	kenneth kamuyu	Customer	2,700.00	superadmin
175	30-Aug-2016	Roselyne Kimathi / Maureen	Customer	2,600.00	superadmin
176	31-Aug-2016	Q-Lounge	Customer	9,000.00	superadmin
177	31-Aug-2016	Spice House	Customer	10,000.00	superadmin
178	31-Aug-2016	Spice House	Customer	100.00	superadmin
179	31-Aug-2016	Jupiter restaurant	Customer	17,050.00	superadmin
180	31-Aug-2016	Jupiter restaurant	Customer	10,000.00	superadmin
181	01-Sep-2016	Millicent Odhiambo	Customer	2,600.00	superadmin
182	01-Sep-2016	Jerry Namadila	Customer	2,500.00	superadmin
183	01-Sep-2016	KIVI	Customer	4,950.00	superadmin
184	01-Sep-2016	Betty Kidenda	Customer	1,100.00	superadmin
185	02-Sep-2016	Wuduria	Customer	55,000.00	superadmin
186	02-Sep-2016	Grace House yaya	Customer	50,000.00	superadmin
187	02-Sep-2016	Lillian Wacuka karuri	Customer	2,500.00	superadmin

188	02-Sep-2016	ann muke/ maxwell malulu	Customer	2,500.00	superadmin
189	02-Sep-2016	mary makena	Customer	2,500.00	superadmin
190	02-Sep-2016	eva nyakerario	Customer	2,500.00	superadmin
191	03-Sep-2016	CHECKERS BAR & RESTAURANT	Customer	1,800.00	superadmin
192	03-Sep-2016	makutano grill	Customer	1,800.00	superadmin
193	03-Sep-2016	Abda Ahmed	Customer	2,500.00	superadmin
194	03-Sep-2016	Seraph	Customer	2,400.00	superadmin
195	03-Sep-2016	Jackie Mburu	Customer	2,500.00	superadmin
196	05-Sep-2016	Azizah Abubakar	Customer	7,800.00	superadmin
197	07-Sep-2016	Wallmat group	Customer	52,200.00	superadmin
198	07-Sep-2016	Mary Gicheru	Customer	2,500.00	superadmin
199	07-Sep-2016	oscar c/o/ wycliffe	Customer	1,000.00	superadmin
200	08-Sep-2016	Nustrat/Blueridge Equipments ltd	Customer	13,500.00	superadmin
201	08-Sep-2016	Hotel Riverview	Customer	7,000.00	superadmin
202	13-Sep-2016	makutano grill	Customer	800.00	superadmin
203	14-Sep-2016	Tribeka lounge	Customer	44,000.00	superadmin
204	08-Sep-2016	cafe hellena	Customer	1,800.00	superadmin
205	14-Sep-2016	cafe hellena	Customer	3,600.00	superadmin
206	15-Sep-2016	Q-Lounge	Customer	11,600.00	superadmin
207	11-Sep-2016	MERIADA GARDENS	Customer	3,500.00	superadmin
208	15-Sep-2016	Roselyne Kimathi / Maureen	Customer	1,100.00	superadmin
209	16-Sep-2016	Lucy mwai	Customer	2,500.00	superadmin
210	16-Sep-2016	Spice House	Customer	1,900.00	superadmin
211	16-Sep-2016	Dinners	Customer	5,400.00	superadmin
212	18-Sep-2016	Mercy Musembi	Customer	1,500.00	superadmin
213	18-Sep-2016	makutano grill	Customer	1,800.00	superadmin
214	20-Sep-2016	Juliet Kayoshabire	Customer	2,500.00	superadmin
215	20-Sep-2016	JEAN ORCHID	Customer	2,500.00	superadmin
216	20-Sep-2016	NICTA MALOVA	Customer	2,500.00	superadmin
217	20-Sep-2016	Esther Musaisi Nyanchama	Customer	2,500.00	superadmin
218	20-Sep-2016	Dinners KLB	Customer	900.00	superadmin
219	20-Sep-2016	asha abdi	Customer	2,500.00	superadmin
220	21-Sep-2016	KIVI	Customer	15,000.00	superadmin
221	21-Sep-2016	KIVI	Customer	1,650.00	superadmin
222	21-Sep-2016	RONALD	Customer	2,500.00	superadmin
223	21-Sep-2016	MAZERAS COURT	Customer	2,500.00	superadmin
224	21-Sep-2016	SAYANA GRILL & BAR	Customer	8,800.00	superadmin
225	21-Sep-2016	EDEN GARDENS- carolyne namege / shiko	Customer	6,400.00	superadmin
226	22-Sep-2016	Hassan Hashi	Customer	2,500.00	superadmin
227	22-Sep-2016	Dinners KLB	Customer	3,600.00	superadmin
228	22-Sep-2016	LIBRA RESTAURANT-GRACE MUGO	Customer	1,600.00	superadmin
229	21-Sep-2016	LIBRA RESTAURANT-GRACE MUGO	Customer	1,400.00	superadmin
230	26-Sep-2016	David Mwangi	Customer	2,500.00	superadmin
231	26-Sep-2016	Donner Den	Customer	37,700.00	superadmin
232	26-Sep-2016	KIVI	Customer	20,000.00	superadmin
233	26-Sep-2016	KILIMANJARO FOOD COURT	Customer	92,890.00	superadmin
234	26-Sep-2016	Jerotich Murugi	Customer	2,500.00	superadmin
235	26-Sep-2016	Isabel Wangeci	Customer	2,500.00	superadmin
236	27-Sep-2016	CHEKA GROUP	Customer	4,000.00	superadmin
237	27-Sep-2016	Osnet Gardens	Customer	14,000.00	superadmin
238	27-Sep-2016	Dinners KLB	Customer	4,000.00	superadmin
239	28-Sep-2016	beth mwangi	Customer	2,500.00	superadmin
240	28-Sep-2016	LIBRA RESTAURANT-GRACE MUGO	Customer	4,200.00	superadmin
241	28-Sep-2016	New Shizzlers	Customer	41,000.00	superadmin
242	28-Sep-2016	Samah hassan	Customer	2,500.00	superadmin
243	28-Sep-2016	Dinners KLB	Customer	2,700.00	superadmin
244	28-Sep-2016	Jupiter restaurant	Customer	7,000.00	superadmin
245	28-Sep-2016	OTIENO MAKINI	Customer	2,500.00	superadmin
246	29-Sep-2016	Hotel Riverview	Customer	8,000.00	superadmin
247	29-Sep-2016	Albert maingi	Customer	2,400.00	superadmin
248	29-Sep-2016	Susan Wamalwa	Customer	2,500.00	superadmin
249	29-Sep-2016	Korean resturant	Customer	7,000.00	superadmin
250	29-Sep-2016	MERIADA GARDENS	Customer	3,500.00	superadmin
251	29-Sep-2016	Lillian Mada	Customer	800.00	superadmin
252	03-Oct-2016	Vanronaldo CHESTER Food COURT	Customer	1,700.00	superadmin

253	03-Oct-2016	emily	Customer	1,700.00	superadmin
254	03-Oct-2016	Dinners KLB	Customer	7,000.00	superadmin
255	03-Oct-2016	Wallmat group	Customer	8,400.00	superadmin
256	04-Oct-2016	makutano grill	Customer	1,800.00	superadmin
257	04-Oct-2016	J'S DEEEP BLUE	Customer	84,200.00	superadmin
258	04-Oct-2016	KEN c/o elizabeth njau	Customer	1,000.00	superadmin
259	04-Oct-2016	elizabeth njau (Hibiscus)	Customer	2,000.00	superadmin
260	04-Oct-2016	Eastern Gardens Chinesee	Customer	13,000.00	superadmin
261	04-Oct-2016	margaret lidoro	Customer	900.00	superadmin
262	04-Oct-2016	MERIADA GARDENS	Customer	7,000.00	superadmin
263	04-Oct-2016	DEBORAH-kivi	Customer	1,800.00	superadmin
264	04-Oct-2016	Simon Kamuyu	Customer	5,000.00	superadmin
265	04-Oct-2016	CHEKA GROUP	Customer	4,000.00	superadmin
266	07-Oct-2016	Father Jacob Mattappillil	Customer	1,800.00	superadmin
267	07-Oct-2016	halima bakari	Customer	2,500.00	superadmin
268	07-Oct-2016	yvonne kanyembo	Customer	2,500.00	superadmin
269	08-Oct-2016	Jeans carol	Customer	7,000.00	superadmin
270	08-Oct-2016	Jeans carol	Customer	1,000.00	superadmin
271	08-Oct-2016	margaret kinyanjui	Customer	2,500.00	superadmin
272	08-Oct-2016	Pauline Muhoho	Customer	2,500.00	superadmin
273	08-Oct-2016	Q-Lounge	Customer	12,100.00	superadmin
274	08-Oct-2016	winnie	Customer	1,100.00	superadmin
275	09-Oct-2016	kivi milimani APARTMENTS	Customer	3,600.00	superadmin
276	09-Oct-2016	Mercy Musembi	Customer	1,050.00	superadmin
277	09-Oct-2016	CHEKA GROUP	Customer	5,000.00	superadmin
278	14-Oct-2016	Explorer	Customer	69,400.00	superadmin
279	15-Oct-2016	ORIENT	Customer	13,800.00	superadmin
280	15-Oct-2016	CHEKA GROUP	Customer	9,000.00	superadmin
281	15-Oct-2016	Osnet Gardens	Customer	700.00	superadmin
282	15-Oct-2016	Dinners Gardens	Customer	5,000.00	superadmin
283	15-Oct-2016	KIVI	Customer	10,000.00	superadmin
284	15-Oct-2016	Donner Den	Customer	1,800.00	superadmin
285	16-Oct-2016	makutano grill	Customer	800.00	superadmin
286	19-Oct-2016	Spice House	Customer	1,900.00	superadmin
287	19-Oct-2016	makutano grill	Customer	1,500.00	superadmin
288	20-Oct-2016	winnie	Customer	1,100.00	superadmin
289	20-Oct-2016	Blixen Tamarind	Customer	1,800.00	superadmin
290	20-Oct-2016	loydre loydre	Customer	1,000.00	superadmin
291	21-Oct-2016	mary mulili	Customer	2,000.00	superadmin
292	21-Oct-2016	susan waitthera	Customer	1,100.00	superadmin
293	21-Oct-2016	Kimberly Kamau	Customer	2,500.00	superadmin
294	21-Oct-2016	Tribeka lounge	Customer	13,500.00	superadmin
295	22-Oct-2016	monica agum	Customer	2,500.00	superadmin
296	21-Oct-2016	RUTH MBUGUA	Customer	2,500.00	superadmin
297	26-Oct-2016	cafe hellena	Customer	1,800.00	superadmin
298	26-Oct-2016	jeremy obado	Customer	2,500.00	superadmin
299	26-Oct-2016	Spice House	Customer	6,100.00	superadmin
300	27-Oct-2016	Dinners KLB	Customer	900.00	superadmin
301	25-Oct-2016	Dinners NHC	Customer	900.00	superadmin
302	27-Oct-2016	Dinners NHC	Customer	900.00	superadmin
303	27-Oct-2016	Dinners KLB	Customer	900.00	superadmin
304	27-Oct-2016	Dinners Grill	Customer	6,500.00	superadmin
305	27-Oct-2016	Donner Den	Customer	10,000.00	superadmin
306	27-Oct-2016	NEREA AMUKONYI	Customer	4,400.00	superadmin
307	28-Oct-2016	KIVI	Customer	6,800.00	superadmin
308	28-Oct-2016	Red ruby	Customer	6,000.00	superadmin
309	29-Oct-2016	makutano grill	Customer	1,800.00	superadmin
310	29-Oct-2016	Dinners	Customer	6,500.00	superadmin
311	30-Oct-2016	Blixen Tamarind Karen	Customer	3,600.00	superadmin
312	30-Oct-2016	Vanronaldo CHESTER Food COURT	Customer	1,700.00	superadmin
313	30-Oct-2016	joachim steuerwald	Customer	2,700.00	superadmin
314	31-Oct-2016	oscar c/o/ wycliffe	Customer	800.00	superadmin
315	31-Oct-2016	CHECKERS BAR & RESTAURANT	Customer	1,800.00	superadmin
316	01-Nov-2016	Blixen Tamarind Karen	Customer	900.00	superadmin
317	01-Nov-2016	makutano grill	Customer	800.00	superadmin

318	01-Nov-2016	cafe hellena	Customer	3,600.00	superadmin
319	01-Nov-2016	KIVI	Customer	10,000.00	superadmin
320	01-Nov-2016	Donner Den	Customer	4,000.00	superadmin
321	02-Nov-2016	andrew waititu ngunya	Customer	5,000.00	superadmin
322	02-Nov-2016	edwin simiyu	Customer	2,500.00	superadmin
323	02-Nov-2016	Betty Kidenda	Customer	1,100.00	superadmin
324	02-Nov-2016	Railways club	Customer	14,400.00	superadmin
325	02-Nov-2016	Wallmat group	Customer	29,900.00	superadmin
326	03-Nov-2016	Spice House	Customer	3,600.00	superadmin
327	03-Nov-2016	Rehema Sonnie	Customer	2,500.00	superadmin
328	03-Nov-2016	yvonne kanyembo	Customer	2,500.00	superadmin
329	03-Nov-2016	Brian Mangoli	Customer	2,500.00	superadmin
330	03-Nov-2016	Mollyne Aketch	Customer	1,000.00	superadmin
331	03-Nov-2016	PARK PLACE	Customer	51,500.00	superadmin
332	03-Nov-2016	MERIADA GARDENS	Customer	3,500.00	superadmin
333	03-Nov-2016	Dinners Gardens	Customer	7,700.00	superadmin
334	04-Nov-2016	Jennifer Kioko	Customer	2,500.00	superadmin
335	04-Nov-2016	Dinners	Customer	1,000.00	superadmin
336	06-Nov-2016	Dinners	Customer	500.00	superadmin
337	06-Nov-2016	makutano grill	Customer	800.00	superadmin
338	06-Nov-2016	Esther Musaisi Nyanchama	Customer	2,500.00	superadmin
339	05-Nov-2016	Ken Ochieng	Customer	2,500.00	superadmin
340	07-Nov-2016	Nustrat/Blueridge Equipments Ltd	Customer	10,800.00	superadmin
341	07-Nov-2016	KIVI	Customer	13,600.00	superadmin
342	07-Nov-2016	Dinners Gardens	Customer	4,000.00	superadmin
343	07-Nov-2016	northshore agencies	Customer	4,000.00	superadmin
344	07-Nov-2016	Mary Colary	Customer	2,500.00	superadmin
345	07-Nov-2016	parklands villas	Customer	13,400.00	superadmin
346	08-Nov-2016	Dinners	Customer	3,800.00	superadmin
347	08-Nov-2016	Jerry Namadila	Customer	2,500.00	superadmin
348	08-Nov-2016	JOAN NJUGUNA	Customer	3,500.00	superadmin
349	08-Nov-2016	CHECKERS BAR & RESTAURANT	Customer	1,800.00	superadmin
350	08-Nov-2016	KIVI	Customer	6,800.00	superadmin
351	08-Nov-2016	KALWOON CHINEESE RESTAURANT	Customer	1,800.00	superadmin
352	08-Nov-2016	Eastern Gardens Chinesee	Customer	13,000.00	superadmin
353	08-Nov-2016	Father Jacob Mattappillil	Customer	2,500.00	superadmin
354	08-Nov-2016	New Shizzlers	Customer	20,000.00	superadmin
355	09-Nov-2016	Shamim hasman	Customer	800.00	superadmin
356	09-Nov-2016	Korean resturant	Customer	6,000.00	superadmin
357	09-Nov-2016	Ethiopian Hamame	Customer	1,000.00	superadmin
358	09-Nov-2016	Fred muhuku/ cynthia	Customer	2,500.00	superadmin
359	09-Nov-2016	Selle c/o timon	Customer	800.00	superadmin
360	09-Nov-2016	Dinners KLB	Customer	600.00	superadmin
361	09-Nov-2016	Dinners Gardens	Customer	900.00	superadmin
362	09-Nov-2016	JEAN ORCHID	Customer	2,500.00	superadmin
363	10-Nov-2016	Blixen Tamarind	Customer	3,600.00	superadmin
364	10-Nov-2016	Samuel kamiti	Customer	1,950.00	superadmin
365	12-Nov-2016	KALWOON CHINEESE RESTAURANT	Customer	6,500.00	superadmin
366	12-Nov-2016	GRACE KIMANI	Customer	2,500.00	superadmin
367	17-Nov-2016	Blueberry HOTEL	Customer	4,400.00	superadmin
368	17-Nov-2016	Barack MUSYOKI	Customer	2,500.00	superadmin
369	17-Nov-2016	KIVI	Customer	6,800.00	superadmin
370	17-Nov-2016	Clara masinde	Customer	2,500.00	superadmin
371	17-Nov-2016	Albert maingi	Customer	4,600.00	superadmin
372	18-Nov-2016	Yasmeen Baloch	Customer	4,400.00	superadmin
373	18-Nov-2016	Dinners	Customer	3,000.00	superadmin
374	21-Nov-2016	MERIADA GARDENS	Customer	3,500.00	superadmin
375	21-Nov-2016	KIVI	Customer	6,200.00	superadmin
376	21-Nov-2016	Doreen	Customer	2,500.00	superadmin
377	25-Nov-2016	Railways club	Customer	1,800.00	superadmin
378	25-Nov-2016	Rita Chebomui	Customer	1,900.00	superadmin
379	25-Nov-2016	Dinners KLB	Customer	1,800.00	superadmin
380	25-Nov-2016	Cloud hotel / YEGO	Customer	37,200.00	superadmin
381	25-Nov-2016	Charles Kimathi	Customer	2,500.00	superadmin
382	26-Nov-2016	Railways club	Customer	1,800.00	superadmin

383	26-Nov-2016	Blixen Tamarind	Customer	1,800.00	superadmin
384	26-Nov-2016	makutano grill	Customer	800.00	superadmin
385	02-Dec-2016	Railways club	Customer	1,800.00	superadmin
386	02-Dec-2016	makutano grill	Customer	1,800.00	superadmin
387	02-Dec-2016	cafe republik & bar	Customer	950.00	superadmin
388	02-Dec-2016	Zodiac club	Customer	11,000.00	superadmin
389	02-Dec-2016	Tribeka lounge	Customer	11,000.00	superadmin
390	03-Dec-2016	Monikos limited	Customer	127,562.00	superadmin
391	03-Dec-2016	Railways club	Customer	1,800.00	superadmin
392	03-Dec-2016	joachim steuerwald	Customer	2,500.00	superadmin
393	03-Dec-2016	joyce gitangu	Customer	2,500.00	superadmin
394	03-Dec-2016	Blixen Tamarind Karen	Customer	1,800.00	superadmin
395	04-Dec-2016	club sevens	Customer	7,000.00	superadmin
396	09-Dec-2016	kivi milimani APARTMENTS	Customer	1,800.00	superadmin
397	09-Dec-2016	KIVI	Customer	1,650.00	superadmin
398	09-Dec-2016	SIP & LIP	Customer	3,400.00	superadmin
399	09-Dec-2016	Ricos Taproom	Customer	18,000.00	superadmin
400	10-Dec-2016	Father Jacob Mattappillil	Customer	2,000.00	superadmin
401	10-Dec-2016	Blixen Tamarind Karen	Customer	4,500.00	superadmin
402	10-Dec-2016	ORIGINAL HOT POT	Customer	1,500.00	superadmin
403	12-Dec-2016	makutano grill	Customer	2,600.00	superadmin
404	12-Dec-2016	Jennifer Kioko	Customer	2,500.00	superadmin
405	12-Dec-2016	Esther Musaisi Nyanchama	Customer	2,000.00	superadmin
406	12-Dec-2016	JEAN ORCHID	Customer	2,500.00	superadmin
407	14-Dec-2016	Railways club	Customer	3,600.00	superadmin
408	14-Dec-2016	makutano grill	Customer	1,800.00	superadmin
409	13-Dec-2016	Jeans carol	Customer	2,980.00	superadmin
410	15-Dec-2016	Red ruby	Customer	6,000.00	superadmin
411	16-Dec-2016	Railways club	Customer	1,800.00	superadmin
412	16-Dec-2016	Peter SHIMA apts	Customer	2,500.00	superadmin
413	16-Dec-2016	Moraa Omwenga	Customer	2,500.00	superadmin
414	16-Dec-2016	maxland restaurant	Customer	16,500.00	superadmin
415	14-Dec-2016	maxland restaurant	Customer	16,500.00	superadmin
416	16-Dec-2016	Osnet Gardens	Customer	14,000.00	superadmin
417	15-Dec-2016	Osnet Gardens	Customer	17,600.00	superadmin
418	16-Dec-2016	Ethiopian Hamame	Customer	1,000.00	superadmin
419	19-Dec-2016	Railways club	Customer	1,800.00	superadmin
420	19-Dec-2016	Zodiac club	Customer	11,000.00	superadmin
421	19-Dec-2016	Hotel Riverview	Customer	6,500.00	superadmin
422	19-Dec-2016	Sam Gakunga	Customer	2,500.00	superadmin
423	22-Dec-2016	Jane Apiyo	Customer	2,500.00	superadmin
424	22-Dec-2016	Assia Shidane	Customer	2,500.00	superadmin
425	24-Dec-2016	Zodiac club	Customer	22,000.00	superadmin
426	24-Dec-2016	Tribeka lounge	Customer	11,000.00	superadmin
427	24-Dec-2016	maxland restaurant	Customer	27,500.00	superadmin
428	24-Dec-2016	Brian Mangoli	Customer	2,500.00	superadmin
429	24-Dec-2016	Simon Kamuyu	Customer	2,300.00	superadmin
430	24-Dec-2016	Ricos Taproom	Customer	18,000.00	superadmin
431	24-Dec-2016	Blixen Tamarind Karen	Customer	4,500.00	superadmin
432	24-Dec-2016	Donner Den	Customer	4,000.00	superadmin
433	27-Dec-2016	metropolis hotel	Customer	6,300.00	superadmin
434	27-Dec-2016	UNIVERSAL CUISINES	Customer	2,000.00	superadmin
435	27-Dec-2016	Alvan Njeru Njagi(vaite)	Customer	1,000.00	superadmin
436	29-Dec-2016	catherine muhandia	Customer	1,100.00	superadmin
437	29-Dec-2016	PARK PLACE	Customer	48,513.00	superadmin
438	29-Dec-2016	UNIVERSAL CUISINES	Customer	12,600.00	superadmin
439	25-Jan-2017	makutano grill	Customer	800.00	superadmin
440	25-Jan-2017	Susan Muchene	Customer	2,000.00	superadmin
441	26-Jan-2017	Wallmat group	Customer	21,500.00	superadmin
442	26-Jan-2017	Railways club	Customer	12,600.00	superadmin
443	26-Jan-2017	MARK PHILLIP / Vincent Ochieng	Customer	2,500.00	superadmin
444	26-Jan-2017	Homeland LOUNGE	Customer	30,000.00	superadmin
445	26-Jan-2017	Korean resturant	Customer	7,000.00	superadmin
446	26-Jan-2017	Father Jacob Mattappillil	Customer	2,000.00	superadmin
447	30-Jan-2017	Jennifer Kioko	Customer	2,500.00	superadmin

448	31-Jan-2017	Charles Kimathi	Customer	2,500.00	superadmin
449	31-Jan-2017	Blueberry HOTEL	Customer	2,000.00	superadmin
450	30-Jan-2017	JEAN ORCHID	Customer	2,500.00	superadmin
451	31-Jan-2017	lily cheboror	Customer	2,500.00	superadmin
452	31-Jan-2017	Cloud hotel / YEGO	Customer	12,000.00	superadmin
453	03-Feb-2017	makutano grill	Customer	3,000.00	superadmin
454	04-Feb-2017	Blixen Tamarind Karen	Customer	3,200.00	superadmin
455	04-Feb-2017	NEREA AMUKONYI	Customer	2,500.00	superadmin
456	04-Feb-2017	joan oburu	Customer	2,500.00	superadmin
457	04-Feb-2017	ESTHER waititu	Customer	2,500.00	superadmin
458	05-Feb-2017	LIYU GERMACHEWS	Customer	2,500.00	superadmin