

STEEL AND TUBE CUSTOMER STATEMENT

Account Code **CE0323**

Generated on

15/07/2016

Account Name **Erri General Investments Ltd**

Account Currency **Uganda Shilling**

From 01/06/2016

To 30/06/2016

Post. Date	Due. Date	Reference	Details	User	Debit Balance	Credit Balance
01/06/2016	01/06/2016	1026199	A/R Invoices - CE0323	Vipul	UGX 39,000,000	
01/06/2016	01/06/2016	1026203	A/R Invoices - CE0323	Vipul	UGX 8,840,000	
02/06/2016	30/06/2016	10026183	Incoming PaymentsCHQ.NO.000228 CENTINAR BANK	Aaron		UGX 39,000,000
02/06/2016	30/06/2016	10026184	Incoming PaymentsCHQ.NO.000227 CENTINAR BANK	Aaron		UGX 10,980,000
03/06/2016	02/07/2016	10026247	Incoming Payments - Cheque no.000230 Centenary	monic		UGX 33,920,000
04/06/2016	04/06/2016	1026339	A/R Invoices - CE0323	Vipul	UGX 24,810,000	
04/06/2016	04/06/2016	1026340	A/R Invoices - CE0323	Vipul	UGX 70,000,000	
06/06/2016	06/07/2016	10026361	Incoming Payments CHQ.NO.000234 CENTINAR BANK	Aaron		UGX 41,500,000
06/06/2016	06/06/2016	1026406	A/R Invoices - CE0323	Vipul	UGX 21,428,500	
08/06/2016	08/06/2016	1026526	A/R Invoices - CE0323	Vipul	UGX 39,486,000	
09/06/2016	09/06/2016	1026561	A/R Invoices - CE0323	Vipul	UGX 8,600,000	
09/06/2016	09/06/2016	1026563	A/R Invoices - CE0323	Vipul	UGX 26,420,000	
09/06/2016	09/07/2016	10026511	Incoming Payments CHQ.NO.000236 CENTINAR BANK	Aaron		UGX 26,420,000
11/06/2016	10/07/2016	10026624	Incoming PaymentsCHQ.NO.00239 CENTINAR BANK	Aaron		UGX 27,222,500
11/06/2016	10/07/2016	10026627	Incoming Payments CHQ.NO.00240 CENTINAR BANK	Aaron		UGX 29,000,000
11/06/2016	11/06/2016	1026679	A/R Invoices - CE0323	Vipul	UGX 16,050,000	
11/06/2016	11/06/2016	1026680	A/R Invoices - CE0323	Vipul	UGX 2,140,000	
11/06/2016	11/06/2016	1026681	A/R Invoices - CE0323	Vipul	UGX 6,160,000	
11/06/2016	11/06/2016	1026715	A/R Invoices - CE0323	Vipul	UGX 8,662,500	
13/06/2016	13/06/2016	1026782	A/R Invoices - CE0323	Vipul	UGX 47,770,000	
13/06/2016	13/06/2016	20161411	A/R Credit Memos - CE0323	nsophie	UGX -2,027,400	
13/06/2016	13/06/2016	20161412	A/R Credit Memos - CE0323	nsophie	UGX -106,000	
13/06/2016	13/06/2016	20161416	A/R Credit Memos - CE0323	nsophie	UGX -140,000	
14/06/2016	14/06/2016	1026801	A/R Invoices - CE0323	Vipul	UGX 10,644,400	
14/06/2016	13/07/2016	10026768	Incoming PaymentsCHQ.NO.000242 CENTINAR BANK	Aaron		UGX 14,050,000
16/06/2016	14/07/2016	10026834	Incoming PaymentsCHQ.NO.000245 CENTINAR BANK	Aaron		UGX 28,610,000

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17/06/2016	17/06/2016	1027009	A/R Invoices - CE0323	Vipul	UGX 14,220,000	
17/06/2016	10/07/2016	10026945	Incoming Payments - Cheque no.000246 Centenary	monic		UGX 14,220,000
17/06/2016	17/06/2016	20161439	A/R Credit Memos - CE0323	nsophie	UGX -145,000	
17/06/2016	17/06/2016	20161440	A/R Credit Memos - CE0323	nsophie	UGX -29,000	
18/06/2016	10/07/2016	10026970	Incoming PaymentsCHQ.NO.000247 CENTINAR BANK	Aaron		UGX 7,717,000
20/06/2016	20/06/2016	1027120	A/R Invoices - CE0323	Vipul	UGX 28,597,500	
21/06/2016	20/07/2016	10027096	Incoming PaymentsCHQ.NO.000246 CENTINAR BANK	Aaron		UGX 52,150,000
21/06/2016	19/07/2016	10027097	Incoming Payments CHQ.NO.000248 CENTINAR BANK	Aaron		UGX 52,150,000
21/06/2016	21/06/2016	1027182	A/R Invoices - CE0323	Vipul	UGX 23,600,000	
22/06/2016	22/06/2016	1027301	A/R Invoices - CE0323	Vipul	UGX 14,319,600	
23/06/2016	22/07/2016	10027231	Incoming Payments CHQ.NO.000007 STANBIC BANK	Aaron		UGX 40,000,000
23/06/2016	21/07/2016	10027235	Incoming Payments CHQ.NO.000250 CENTINAR BANK	Aaron		UGX 50,000,000
23/06/2016	21/07/2016	10027237	Incoming PaymentsCHQ.NO.000006 STANBIC BANK	Aaron		UGX 50,000,000
23/06/2016	23/06/2016	1027358	A/R Invoices - CE0323	Vipul	UGX 21,000,000	
23/06/2016	23/06/2016	20161453	A/R Credit Memos - CE0323	nsophie	UGX -117,000	
23/06/2016	23/06/2016	20161454	A/R Credit Memos - CE0323	nsophie	UGX -440,000	
24/06/2016	24/06/2016	20161461	A/R Credit Memos - CE0323	nsophie	UGX -203,000	
24/06/2016	24/06/2016	20161462	A/R Credit Memos - CE0323	nsophie	UGX -116,300	
25/06/2016	24/07/2016	10027384	Incoming PaymentsCHQ.NO.000008 STANBIC BANK	Aaron		UGX 40,710,000
25/06/2016	25/06/2016	1027516	A/R Invoices - CE0323	Vipul	UGX 29,190,000	
27/06/2016	27/07/2016	10027447	Incoming Payments CHQ.NO.000010 STANBIC BANK	Aaron		UGX 25,380,000
27/06/2016	26/07/2016	10027452	Incoming PaymentsCHQ.NO.000009 STANBIC BANK	Aaron		UGX 25,380,000
28/06/2016	28/06/2016	1027585	A/R Invoices - CE0323	Vipul	UGX 44,150,000	
28/06/2016	28/06/2016	1027649	A/R Invoices - CE0323	Vipul	UGX 21,000,000	
28/06/2016	28/06/2016	1027650	A/R Invoices - CE0323	Vipul	UGX 35,000,000	
28/06/2016	30/07/2016	10027571	Incoming PaymentsCHQ.NO.001004 CENTINAR BANK	Aaron		UGX 34,700,000

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29/06/2016	29/06/2016	1027668	A/R Invoices - CE0323	Vipul	UGX 45,300,000	
29/06/2016	29/06/2016	1027721	A/R Invoices - CE0323	Vipul	UGX 34,400,000	