



Nakumatt Holdings
Address :P.O. Box 44732
Nairobi
Kenya
City - Nairobi
County - Nairobi
Kenya
00100

Pending Transactions as on : 06-05-2015				Credit Days :30	Credit Limit	10,000,000.00		
Document Details								
Voucher Number	Voucher Date	Document Number	Document Date	Document Due Days	Document Amount	Type	Balance Amount	
00000001	28-04-2015	SI000001	28-04-2015	8 Due	126,672.00	Dr	125,622.00	
00000001	28-04-2015	SI000001	28-04-2015	8 Due	126,672.00	Dr	125,622.00	
Balance Amount	0-30 Days	30-60 Days	60-90 Days	90-120 Days	120-150 Days	150-180 Days	180 days - 1 year	> 1 Year
251,244.00	0.00	251,244.00	0.00	0.00	0.00	0.00	0.00	0.00

Adjustment done during the month of 01-04-2015to 06-05-2015										
Document Details(Dr)					Adjustment Details(Cr)					
Number	Date	INV No.	Document Date	Original Doc. Amount	Cheque Number	Cheque Date	Voucher Number	Date	Adjusted Doc. Amount	Orginal Doc. Amount
00000001	28-04-2015	SI000001	28-04-2015	126,672.00	001250	30-04-2015	BR000001	30-04-2015	1,050.00	1,050.00
					10025	30-04-2015	BR000001	30-04-2015	1,050.00	
Total Amount for the Debtors(in Base Currency) :									2,100.00	

Cheque Bounce/Cancellation done during the month of 01-04-2015to 06-05-2015						
REF_VOU	REF_DT	REC_VOU	REC_DT	REC_AMT	INST_NO	INST_DT
00000010	30-04-2015	BR000002	30-04-2015	1,000,000.00	024578	30-04-2015