

Organisation : MAVERICK KENYA(HO1)

Period : To :

Product Group Name :- Automobiles

Order No	Order Date	Customer Name	Currency	Item Detail			Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Detail	
				Desc.	Qty.	Price						Net Amount(Specific)	Net Amount(Base)
SO000024	20-10-2015	BELMONT CORPORATION	USD	Hyundai	2	18.82	PIECES	PIECES	37.64	0.00	5.56		
SO000026	20-10-2015	BELMONT CORPORATION	USD	Ford	1	65.48	PIECES	PIECES	65.48	0.00	0.00		
SO000028	21-10-2015	EMKAY HOUSE PVT. LTD.	USD	Hyundai	2	18.82	PIECES	PIECES	34.64	3.00	0.00		
SO000030	21-10-2015	BELMONT CORPORATION	USD	Ford	6	65.48	PIECES	PIECES	392.88	0.00	61.74		
Total Amount for Automobiles is									530.64	3.00	67.30		

Product Group Name :- Electronic

Order No	Order Date	Customer Name	Currency	Item Detail			Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Detail	
				Desc.	Qty.	Price						Net Amount(Specific)	Net Amount(Base)
SO000002	15-10-2015	STAR INDUSTRIAL CORPORATION	GHC	Nokia Lumina 620	2	30000	PIECES	PIECES	60000	0.00	4,483.99		
SO000005	15-10-2015	LUIES PROVISION STORE	USD	Samsung galaxy Grand	2	530.5	PIECES	PIECES	1061	0.00	0.00		
SO000005	15-10-2015	LUIES PROVISION STORE	USD	Nokia Lumina 620	2	7957.56	PIECES	PIECES	15915.12	0.00	0.00		
Total Amount for Electronic is									76976.12	0.00	4,483.99		

Product Group Name :- Electronics

Order No	Order Date	Customer Name	Currency	Item Detail			Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Detail	
				Desc.	Qty.	Price						Net Amount(Specific)	Net Amount(Base)
SO000020	19-10-2015	BELMONT CORPORATION	USD	wire	10	1.9	Kilogram	Miligram	19	0.00	0.00		
SO000030	21-10-2015	BELMONT CORPORATION	USD	nokia lumia 520	4	5.13	PIECES	PIECES	20.52	0.00	3.03		
Total Amount for Electronics is									39.52	0.00	3.03		

Product Group Name :- Fashion

Order No	Order Date	Customer Name	Currency	Item Detail			Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Detail	
				Desc.	Qty.	Price						Net Amount(Specific)	Net Amount(Base)
SO000001	15-10-2015	CASH CUSTOMER ACCOUNT	KES	Carry Bag	2	1000	PIECES	PIECES	2000	0.00	295.00		
SO000002	13-10-2015	BELMONT CORPORATION	USD	Carry Bag	4	265.25	PIECES	PIECES	494	567.00	0.00		
SO000020	19-10-2015	BELMONT CORPORATION	USD	Raymond clothes	10	2.85	Meter	Millimeters	28.5	0.00	0.00		
SO000030	21-10-2015	BELMONT CORPORATION	USD	Carry Bag	4	9.5	PIECES	PIECES	38	0.00	5.61		
SO000031	21-10-2015	CRAZE FASHION	KES	Adidas Salt	5000	200	Kilogram	Gram	1000000	0.00	147,500.00		
SO000031	21-10-2015	CRAZE FASHION	KES	Adidas Sugar	5000	150	Kilogram	Gram	750000	0.00	110,625.00		
SO000032	21-10-2015	CRAZE FASHION	KES	Adidas Water	100	50	LITRE	LITRE	5000	0.00	737.50		
SO000032	21-10-2015	CRAZE FASHION	KES	Adidas Sugar	5000	150	Kilogram	Gram	750000	0.00	110,625.00		
SO000033	21-10-2015	CRAZE FASHION	KES	Adidas Water	10	50	LITRE	LITRE	500	0.00	73.75		
SO000033	21-10-2015	CRAZE FASHION	KES	Adidas Sugar	1000	150	Kilogram	Gram	150000	0.00	22,125.00		

Organisation : MAVERICK KENYA(HO1)

Period : To :

SO000035	23-10-2015	CRAZE FASHION	KES	Adidas Water	10	50	LITRE	LITRE	500	0.00	73.75
SO000035	23-10-2015	CRAZE FASHION	KES	Adidas Sugar	1000	150	Kilogram	Gram	150000	0.00	22,125.00
Total Amount for Fashion is									2808560.5	567.00	414,185.61

Product Group Name :- Fitness and Sports

Order No	Order Date	Customer Name	Currency	Item Detail			Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Detail	
				Desc.	Qty.	Price						Net Amount(Specific)	Net Amount(Base)
SO000001	15-10-2015	BELMONT CORPORATION	USD	Arm Stretcher	2	2652.52	PIECES	PIECES	5305.04	0.00	396.46		
SO000005	15-10-2015	LUIES PROVISION STORE	USD	Arm Stretcher	2	2652.52	PIECES	PIECES	5305.04	0.00	0.00		
SO000005	15-10-2015	LUIES PROVISION STORE	USD	Air Byke	2	3978.78	PIECES	PIECES	7957.56	0.00	594.70		
SO000006	16-10-2015	CRAZE FASHION	GHC	Arm Stretcher	12	10000	PIECES	PIECES	120000	0.00	17,466.65		
SO000008	16-10-2015	BELMONT CORPORATION	USD	Arm Stretcher	2	2652.52	PIECES	PIECES	5301.86	3.18	396.23		
SO000010	23-10-2015	BELMONT CORPORATION	USD	Arm Stretcher	2	2652.52	PIECES	PIECES	5305.04	0.00	0.00		
SO000011	23-10-2015	PETER KELWIN	GHC	Arm Stretcher	2	10000	PIECES	PIECES	20000	0.00	2,000.00		
SO000012	23-10-2015	BELMONT CORPORATION	USD	Arm Stretcher	2	2652.52	PIECES	PIECES	5305.04	0.00	530.50		
SO000013	23-10-2015	BELMONT CORPORATION	USD	SUGER	67	0.53	Kilogram	Kilogram	35.51	0.00	3.55		
Total Amount for Fitness and Sports is									174515.09	3.18	21,388.09		

Product Group Name :- GROCERY

Order No	Order Date	Customer Name	Currency	Item Detail			Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Detail	
				Desc.	Qty.	Price						Net Amount(Specific)	Net Amount(Base)
SO000025	20-10-2015	CRAZE FASHION	KES	AATA	1	100	Gram	Kilogram	100	0.00	14.75		
SO000025	20-10-2015	CRAZE FASHION	KES	PULSE	3	100	Gram	Gram	300	0.00	44.25		
SO000027	20-10-2015	CRAZE FASHION	KES	AATA	2	100	Gram	Kilogram	200	0.00	29.50		
SO000029	21-10-2015	CRAZE FASHION	KES	AATA	2	100	Gram	Kilogram	200	0.00	29.50		
Total Amount for GROCERY is									800	0.00	118.00		

Product Group Name :- Home furniture

Order No	Order Date	Customer Name	Currency	Item Detail			Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Detail	
				Desc.	Qty.	Price						Net Amount(Specific)	Net Amount(Base)
SO000001	15-10-2015	STAR INDUSTRIAL CORPORATION	GHC	Bean bag	2	25.43	PIECES	PIECES	50.86	0.00	7.50		
SO000010	15-10-2015	DANNY WRIGHT	USD	Bean bag	2	6.75	PIECES	PIECES	13.5	0.00	1.99		
SO000015	16-10-2015	CRAZE FASHION	KES	Bean bag	12	710	PIECES	PIECES	8520	0.00	1,256.70		
SO000018	17-10-2015	FLOAT TILES	KES	Bean bag	2	710	PIECES	PIECES	1420	0.00	209.45		
SO000028	21-10-2015	EMKAY HOUSE PVT. LTD.	USD	Bean bag	2	6.75	PIECES	PIECES	1.5	12.00	0.00		
XX000001	15-10-2015	CASH CUSTOMER ACCOUNT	KES	Bean bag	2	710	PIECES	PIECES	1420	0.00	209.45		
XX000001	14-10-2015	DANNY WRIGHT	UGS	Bean bag	2	24482.76	PIECES	PIECES	48965.52	0.00	7,222.41		

Organisation : MAVERICK KENYA(HO1)

Period : To :

XX000002	15-10-2015	DANNY WRIGHT	GHC	Bean bag	2	25.43	PIECES	PIECES	50.86	0.00	7.50
Total Amount for Home furniture is									60442.24	12.00	8,915.00

Product Group Name :- Home Furniture

Order No	Order Date	Customer Name	Currency	Item Detail			Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Detail	
				Desc.	Qty.	Price						Net Amount(Specific)	Net Amount(Base)
SO000001	15-10-2015	CASH CUSTOMER ACCOUNT	KES	Safe	2	333333.33	PIECES	PIECES	666666.66	0.00	49,822.14		
SO000005	15-10-2015	LUIES PROVISION STORE	USD	Rack	2	2652.52	PIECES	PIECES	5305.04	0.00	0.00		
Total Amount for Home Furniture is									671971.70	0.00	49,822.14		

Product Group Name :- Sitting Furniture

Order No	Order Date	Customer Name	Currency	Item Detail			Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Detail	
				Desc.	Qty.	Price						Net Amount(Specific)	Net Amount(Base)
SO000001	12-10-2015	BELMONT CORPORATION	USD	Bar chairs	2	32.79	PIECES	PIECES	65.58	0.00	10.30		
SO000002	12-10-2015	BELMONT CORPORATION	USD	Bar chairs	2	32.79	PIECES	PIECES	65.58	0.00	9.68		
SO000005	14-10-2015	DANNY WRIGHT	UGS	Bar chairs	2	3450	PIECES	PIECES	6900	0.00	1,084.14		
SO000005	15-10-2015	LUIES PROVISION STORE	USD	Chiar	3	185.68	PIECES	PIECES	557.04	0.00	0.00		
SO000006	13-10-2015	BELMONT CORPORATION	USD	Bar chairs	2	32.79	PIECES	PIECES	65.58	0.00	9.68		
SO000024	20-10-2015	BELMONT CORPORATION	USD	Bar chairs	2	32.79	PIECES	PIECES	65.58	0.00	9.68		
SO000028	21-10-2015	EMKAY HOUSE PVT. LTD.	USD	Bar chairs	2	32.79	PIECES	PIECES	50.58	15.00	0.00		
SO000030	21-10-2015	BELMONT CORPORATION	USD	Bar chairs	5	32.79	PIECES	PIECES	163.95	0.00	24.18		
XX000001	12-10-2015	BELMONT CORPORATION	USD	Bar chairs	2	32.79	PIECES	PIECES	65.58	0.00	9.68		
XX000003	12-10-2015	BELMONT CORPORATION	USD	Bar chairs	2	32.79	PIECES	PIECES	65.58	0.00	9.68		
Total Amount for Sitting Furniture is									8065.05	15.00	1,167.02		

Product Group Name :- Sleeping furniture

Order No	Order Date	Customer Name	Currency	Item Detail			Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Detail	
				Desc.	Qty.	Price						Net Amount(Specific)	Net Amount(Base)
SO000030	21-10-2015	BELMONT CORPORATION	USD	Box Bed	3	47.52	PIECES	PIECES	142.56	0.00	21.03		
Total Amount for Sleeping furniture is									142.56	0.00	21.03		

Product Group Name :- Wrist Accessories

Order No	Order Date	Customer Name	Currency	Item Detail			Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Detail	
				Desc.	Qty.	Price						Net Amount(Specific)	Net Amount(Base)
SO000001	13-10-2015	KABIR TRADERS	USD	Sonata	10	1326.26	PIECES	PIECES	13262.6	0.00	1,956.24		
SO000002	15-10-2015	STAR INDUSTRIAL CORPORATION	USD	Sonata	5	47.52	PIECES	PIECES	235.5	2.10	34.74		
SO000003	15-10-2015	EMKAY HOUSE PVT. LTD.	UGS	Maxima	5	6000000	PIECES	PIECES	30000000	0.00	2,241,996.00		
SO000003	12-10-2015	KABIR TRADERS	USD	Sonata	5	47.52	PIECES	PIECES	237.6	0.00	35.05		

Organisation : MAVERICK UGANDA(BO1)

Period : To :

SO000003	13-10-2015	KABIR TRADERS	USD	Sonata	10	1326.26	PIECES	PIECES	13209.54	53.06	1,948.40
SO000003	15-10-2015	STAR INDUSTRIAL CORPORATION	USD	Sonata	5	47.52	PIECES	PIECES	235.5	2.10	34.74
SO000004	15-10-2015	EMKAY HOUSE PVT. LTD.	UGS	Maxima	5	6000000	PIECES	PIECES	30000000	0.00	2,241,996.00
SO000004	12-10-2015	KABIR TRADERS	USD	Sonata	10	47.52	PIECES	PIECES	475.2	0.00	70.09
SO000004	14-10-2015	LUIES PROVISION STORE	USD	Sonata	3	1326.26	PIECES	PIECES	3925.72	53.06	579.05
SO000005	12-10-2015	DANNY WRIGHT	USD	Sonata	5	47.52	PIECES	PIECES	237.6	0.00	35.05
SO000005	15-10-2015	LUIES PROVISION STORE	USD	Fastrack	3	2122.02	PIECES	PIECES	6366.06	0.00	0.00
SO000005	15-10-2015	LUIES PROVISION STORE	USD	Casio	2	1061.01	PIECES	PIECES	2122.02	0.00	0.00
SO000006	15-10-2015	LUIES PROVISION STORE	USD	Sonata	2	1326.26	PIECES	PIECES	2599.46	53.06	383.42
SO000007	16-10-2015	DANNY WRIGHT	SDG	Casio	2	6451.61	PIECES	PIECES	12903.22	0.00	964.29
SO000007	13-10-2015	DANNY WRIGHT	KES	Sonata	5	5000	PIECES	PIECES	25000	0.00	3,687.50
SO000007	15-10-2015	KABIR TRADERS	USD	Sonata	2	1326.26	PIECES	PIECES	2599.46	53.06	383.42
SO000008	13-10-2015	EMKAY HOUSE PVT. LTD.	USD	Sonata	5	47.52	PIECES	PIECES	235.7	1.90	34.76
SO000008	15-10-2015	KABIR TRADERS	USD	Sonata	5	1326.26	PIECES	PIECES	6578.24	53.06	970.29
SO000009	20-10-2015	EMKAY HOUSE PVT. LTD.	UGS	Maxima	10	6000000	PIECES	PIECES	60000000	0.00	6,000,000.00
SO000009	15-10-2015	KABIR TRADERS	USD	Sonata	2	1326.26	PIECES	PIECES	2599.46	53.06	383.42
SO000009	15-10-2015	LUIES PROVISION STORE	USD	Sonata	3	47.52	PIECES	PIECES	140.66	1.90	20.74
SO000010	15-10-2015	KABIR TRADERS	USD	Sonata	2	1326.26	PIECES	PIECES	2599.46	53.06	383.42
SO000011	15-10-2015	PETER KELWIN	USD	Sonata	2	47.52	PIECES	PIECES	93.14	1.90	13.74
SO000012	16-10-2015	KABIR TRADERS	USD	Sonata	5	47.52	PIECES	PIECES	235.5	2.10	34.74
SO000013	16-10-2015	BELMONT CORPORATION	USD	Sonata	5	47.52	PIECES	PIECES	235.5	2.10	34.74
SO000014	16-10-2015	BELMONT CORPORATION	USD	Sonata	5	47.52	PIECES	PIECES	237.6	0.00	0.00
SO000016	16-10-2015	BELMONT CORPORATION	USD	Sonata	5	47.52	PIECES	PIECES	237.6	0.00	0.00
SO000017	17-10-2015	BELMONT CORPORATION	USD	Sonata	2	47.52	PIECES	PIECES	95.04	0.00	0.00
SO000019	17-10-2015	BELMONT CORPORATION	USD	Sonata	2	47.52	PIECES	PIECES	92.94	2.10	13.71
SO000021	20-10-2015	BELMONT CORPORATION	USD	Sonata	5	47.52	PIECES	PIECES	235.5	2.10	34.74
SO000022	20-10-2015	BELMONT CORPORATION	USD	Sonata	2	47.52	PIECES	PIECES	92.94	2.10	13.71
SO000023	20-10-2015	BELMONT CORPORATION	USD	Sonata	2	47.52	PIECES	PIECES	95.04	0.00	0.00
SO000026	20-10-2015	BELMONT CORPORATION	USD	Sonata	10	47.52	PIECES	PIECES	473.1	2.10	0.00
SO000030	21-10-2015	BELMONT CORPORATION	USD	Timex	10	40.87	PIECES	PIECES	408.7	0.00	60.29
SO000030	21-10-2015	BELMONT CORPORATION	USD	Sonata	10	47.52	PIECES	PIECES	473.1	2.10	69.78
SO000030	21-10-2015	BELMONT CORPORATION	USD	Rolex	10	95.04	PIECES	PIECES	950.4	0.00	140.18
SO000034	23-10-2015	BELMONT CORPORATION	USD	Sonata	5	47.52	PIECES	PIECES	237.6	0.00	0.00
SO000036	23-10-2015	BELMONT CORPORATION	USD	Sonata	5	47.52	PIECES	PIECES	235.5	2.10	0.00

Organisation : MAVERICK KENYA(HO1)

Period : To :

SO000037	23-10-2015	BELMONT CORPORATION	USD	Sonata	5	47.52	PIECES	PIECES	235.5	2.10	0.00
SO000038	23-10-2015	BELMONT CORPORATION	USD	Sonata	5	47.52	PIECES	PIECES	235.5	2.10	34.74
SO000039	23-10-2015	DANNY WRIGHT	INR	Sonata	20	37.5	PIECES	PIECES	475	275.00	0.00
SO000039	23-10-2015	DANNY WRIGHT	INR	Timex	10	5375	PIECES	PIECES	53750	0.00	7,928.13
SO000040	23-10-2015	BELMONT CORPORATION	USD	Timex	5	40.87	PIECES	PIECES	204.35	0.00	30.14
SO000041	23-10-2015	BELMONT CORPORATION	USD	Timex	6	40.87	PIECES	PIECES	245.22	0.00	36.17
SO000041	23-10-2015	BELMONT CORPORATION	USD	Sonata	5	47.52	PIECES	PIECES	235.5	2.10	0.00
SO000042	23-10-2015	BELMONT CORPORATION	USD	Sonata	6	47.52	PIECES	PIECES	283.02	2.10	41.75
SO000043	26-10-2015	BELMONT CORPORATION	USD	Timex	5	40.87	PIECES	PIECES	204.35	0.00	0.00
XX000004	14-10-2015	LUIES PROVISION STORE	USD	Sonata	2	47.52	PIECES	PIECES	95.04	0.00	14.02
XX000005	14-10-2015	LUIES PROVISION STORE	USD	Rolex	10	95.04	PIECES	PIECES	950.4	0.00	140.18
XX000006	15-10-2015	LUIES PROVISION STORE	USD	Sonata	5	47.52	PIECES	PIECES	237.6	0.00	17.76
Total Amount for Wrist Accessories is									120157143.68	681.52	10,504,555.14
Total Amout For All Groups is:									123959187.10	1281.70	11004726.35