## Kenya Ordnance Factories Corporation Payments Summary

From 21/09/2016 to 28/09/2016

ount	Reference / General Ledger Posting Details				Page: 1
150,000.00		Accounts Payable KCB 1108117961	150,000.00 -150,000.00	100- 100-	
150,000.00	TOTAL CHEQUES				