



Trinity

Company

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Branch: Parklands - Branch

Address: PO BOX 473-00100

place industrial Area, RoadC, Highport properties. Nairobi Kenya

Generated By: Dr. Karuri steve

Customer:

STEVE KARURI STAFF

Statement Date: 2024/12/22 09:17:

CUSTOMER STATEMENT

Date.	Ref No.	Type	Description	Debit	Credit	Balance
2024-01-05	INV40	IN	Invoice	0.00	0.00	0.00
2024-01-05	INV40	IN	Invoice	47,000.00	0.00	47,000.00
2024-01-05	FFFF	PY	COOP card Terminal	0.00	47,000.00	0.00
2024-01-21	INV1	IN	Invoice	15.00	0.00	15.00
2024-01-21	INV2	IN	Invoice	100.00	0.00	115.00
2024-01-21	SAFEE#4t	PY	MPESA TILL TERMINAL	0.00	115.00	0.00
2024-03-06	INV25	IN	Invoice	400.00	0.00	400.00
2024-03-08	INV27	IN	Invoice	300.00	0.00	700.00
2024-03-10	INV28	IN	Invoice	280.00	0.00	980.00
2024-03-13	INV32	IN	Invoice	2,300.00	0.00	3,280.00
2024-03-14	INV31	IN	Invoice	2,400.00	0.00	5,680.00
2024-03-22	INV36	IN	Invoice	1,000.00	0.00	6,680.00
2024-03-23	INV37	IN	Invoice	100.00	0.00	6,780.00
2024-03-28	INV39	IN	Invoice	9,440.00	0.00	16,220.00
2024-04-02	april 2	PY	DTB card Terminal	0.00	16,220.00	0.00
2024-04-03	INV41	IN	Invoice	300.00	0.00	300.00
2024-04-08	INV48	IN	Invoice	750.00	0.00	1,050.00
2024-04-17	INV52	IN	Invoice	250.00	0.00	1,300.00

Date.	Ref No.	Type	Description	Debit	Credit	Balance
2024-05-01	INV57	IN	Invoice	1,810.00	0.00	3,110.00
2024-05-02	INV57	IN	Cancelled Invoice	0.00	1,810.00	1,300.00
2024-05-02	INV57	IN	Invoice	5,700.00	0.00	7,000.00
2024-05-03	INV58	IN	Invoice	100.00	0.00	7,100.00
2024-05-26	INV71	IN	Invoice	1,500.00	0.00	8,600.00
2024-05-27	INV72	IN	Invoice	900.00	0.00	9,500.00
2024-05-29	INV74	IN	Invoice	480.00	0.00	9,980.00
2024-06-04	INV78	IN	Invoice	1,700.00	0.00	11,680.00
2024-06-10	INV85	IN	Invoice	400.00	0.00	12,080.00
2024-06-21	INV94	IN	Invoice	3,020.00	0.00	15,100.00
2024-07-01	018597	IN	Retail Credit Sale	8,625.00	0.00	23,725.00
2024-07-16	INV111	IN	Invoice	340.00	0.00	24,065.00
2024-08-12	INV131	IN	Invoice	900.00	0.00	24,965.00
2024-08-12	INV132	IN	Invoice	400.00	0.00	25,365.00
2024-08-14	INV135	IN	Invoice	2,550.00	0.00	27,915.00
2024-08-28	INV146	IN	Invoice	2,000.00	0.00	29,915.00
2024-08-28	INV147	IN	Invoice	0.00	0.00	29,915.00
2024-08-31	INV148	IN	Invoice	350.00	0.00	30,265.00
2024-09-13	INV160	IN	Invoice	4,800.00	0.00	35,065.00
2024-10-08	INV178	IN	Invoice	2,100.00	0.00	37,165.00

180 days	150 days	120 days	90 days	60 days	30 days	Current
15,100.00	24,065.00	27,915.00	35,065.00	37,165.00	37,165.00	37,165.00