

FIVEST

Keshwnuts sales report

Date	Details	Debit	Credit	Balance
25-04-2024	Manunuzi ya Vifungashio	89,000.00	0.00	89,000.00
25-04-2024	BANK ACCOUNT	0.00	7,802,345.00	-7,713,345.00
25-04-2024	Petty cash Fund HQ	8,713,345.00	0.00	1,000,000.00
08-05-2024	JUDITH KARIA	0.00	12,000.00	988,000.00
08-05-2024	JUDITH KARIA	0.00	240,000,000.00	-239,012,000.00
05-06-2024	JUDITH KARIA	0.00	872,210.00	-239,884,210.00
22-06-2024	juma kashinde	0.00	276,345.00	-240,160,555.00