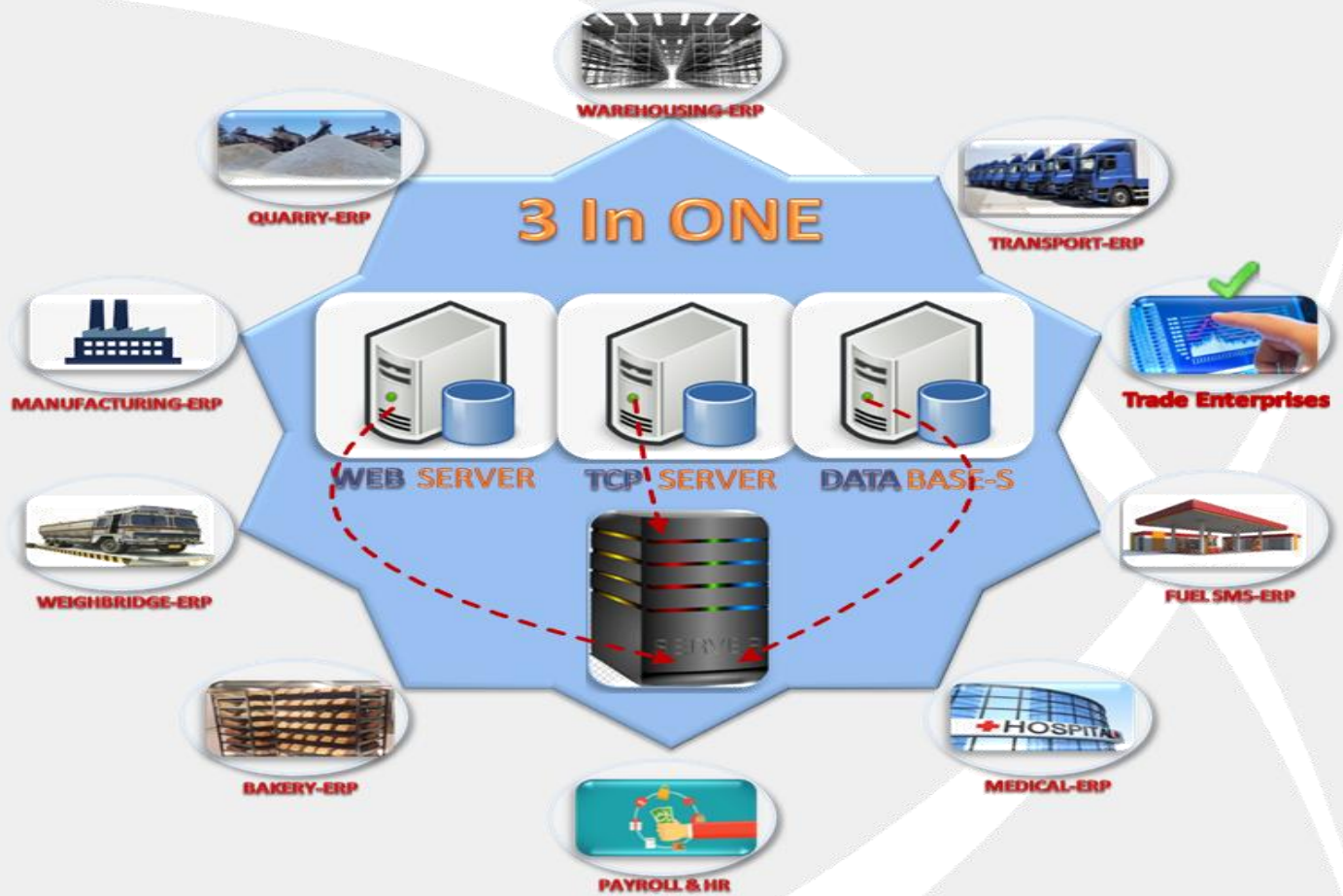




KENAPAC® APP-PACKAGESSM



KENAPAC®.

Application development platform for standardized application packages [ERP] per business sector and customized (tailored) per client specifications.

It is possible to merge and harmonize 2 or more applications packages of different business sectors into a unique integrated application package as required.

Kindly reach us for any queries or further clarification on contacts below

+254712106012

+254735835222

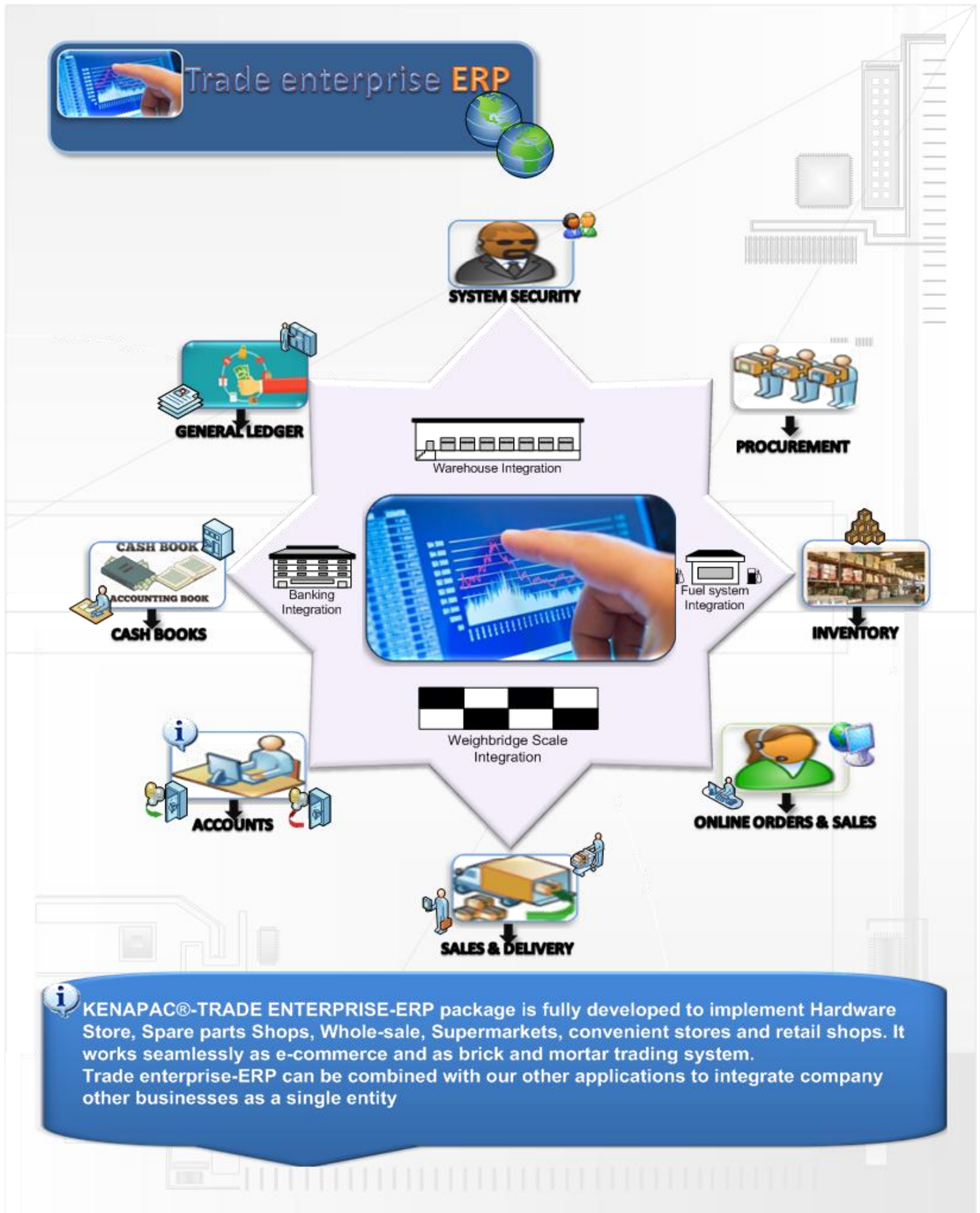
techsavant.kenya@gmail.com

+254712106012

Tech Savant Solutions [+254712106012] - [+254735835222] - techsavant.kenya@gmail.com – www.techsavantkenya.com



Trade enterprise-[ERP]



KENAPAC®-TRADE ENTERPRISE-ERP package is fully developed to implement Hardware Store, Spare parts Shops, Whole-sale, Supermarkets, convenient stores and retail shops. It works seamlessly as e-commerce and as brick and mortar trading system. Trade enterprise-ERP can be combined with our other applications to integrate company other businesses as a single entity



Trade enterprise-[ERP]



Trade enterprise ERP



KENAPAC®-TRADE ENTERPRISE-ERP Package is industry specific. For that, most back office processes are automated and highly simplified, making the system self sufficient with a very little if any human intervention. It is a truly real time system With it's inbuilt and ever evolving AI combined with powerful UI design and strict business rules, making errors and mistakes is highly eliminated To user, it's very intuitive, easy to master with a short learning curve



COMMON TECHNOLOGIES

DATA BASE-S



The first technology to be installed to any KENAPAC application is the database engine and database server. without the database server, the system halts and shut itself down. The database is the initiator and center of all communications.



Depending on other factors, most packages are installed with more than one set of database. They can be from different vendors and accent

All application packages provides several security layers. TCP plays a role too, such as IP filter and subnet masking among others



TCP SERVER



After Database, TCP server is installed. TCP provides communication between client computer and the server. All KENAPAC applications, implements Client-Server Model. TCP also enables the client to communicate with server from anywhere in the world. This means a company can have offices in different geographical locations and staff can work using the same package in real time as if they are all in the same office

WEB SERVER



The WEB server is the most powerful feature in all application packages. It implements 3 Services [in one]

- 1)Website [for advertisements, contacts and announcements]
- 2)CRM [Customer Relationship Manager Module]
- 3)Online Store



WEB server services comes with minimum functionalities. All the required/desired functionalities and look and feel are implemented on site after consultation





Trade enterprise ERP

One of our application fundamentals is to make sure any process document such as payment voucher, receipt, sales invoice and the rest must be generated from the system by the system. This implementation is extremely important for security, transparency and accountability of the process

COMMON DOCUMENTS



TECH SAVANT SOLUTIONS

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA

Tin No. A123456789B Vat Reg. No. P10102016

CBV.PC000013

CASH PAYMENT VOUCHER

02/05/2019

Cur. KSH

Rate 1.0000

Payee	Athman Mohamed			
Ac No	Payee Account Name	Payment Details	Truck #	Amount
3400010	Newspaper And Subscription	Purchases Of Weekly News Paper And Magazine	OFFICE	90,000.00
4600020	Mobile Phone Air Time	Weekly Mobile Airtime For 4 Staff	OFFICE	15,000.00
4650000	Travel & Accommodation	Weekly Travelling Expenses To Cbd	OFFICE	20,000.00
# Of Records	3			Total
prepared by	Kenapac			125,000.00
Approved by	Payee Signature			

Kenapac@Infinity 2020

TECH SAVANT SOLUTIONS

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA

PIN. A123456789B

Voucher#: CP000001

CHEQUE PAYMENT VOUCHER

02/02/2019

Cheque No: 000555

Amount (Tzs): 1,500,000.00

Cheque Date: 13/02/2019

Payee: Associated Supplies Ltd

AMOUNT IN WORDS:

ONE MILLION FIVE HUNDRED THOUSAND SHILLINGS CENTS ZERO ONLY

Being: PURCHASE OF LAND IN LINDI

Approved By:

Paid By: KENAPAC

Signature:



Any process document where amount [money] is indicated, they must as well indicate the currency used during the process execution. Multi currency aspect in our applications is deeply entrenched. It is implemented to a great extent, by far more than any multi currency system would do. Another important reason why the process document must be printed from the system and by the system





Trade enterprise ERP



COMMON DOCUMENTS



TECH SAVANT SOLUTIONS

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA

Pin No. A123456789B Vat Reg. No. P10102016

26/03/2020

Tax Invoice

Invoice No INV00008

M01001 Mohamed Hussein Shally
P.O. BOX lamu lamu
lamu kenya

Delivery Number	Truck Number	Trailer Number	GRN/WBTicket Number	Cargo [Product Description]	Tonnage	Unit Rate [Per Ton] Currency USD	Amount Currency USD
F00043	110CSP	SMK005	3346	PMS	35.57	\$70	\$2,489
F00044	116CSP	SMK006	9987	PMS	34.00	\$70	\$2,380
F00045	122CSP	SMK008	3344	PMS	35.00	\$70	\$2,450
F00046	122CSP	SMK001	4657	AGO	35.60	\$70	\$2,492
Issued By					Amount		\$9,811
Authorized By					Vat		\$0
Customer Signature & Stamp					Total		\$9,811
Kenapac							



TECH SAVANT SOLUTIONS

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA

Rno #RC002676

Payment Receipt

07/11/2020

Received From :				Receipt # RC002676	
M01001 Mohamed Hussein Shally				Date : 07/11/2020	
BEING PAYMENT ON AC					
TWO THOUSAND NINE HUNDRED US DOLLARS CENTS ZERO ONLY					
Amount [USD]	Cheque No.	Prepared By	Authorized By	WITH THANKS	
2,900.00	CASH01	Kenapac			

Kenapac@Infinity 2020



All documents when printing, they also print company LOGO, the full names of the company, physical address, postal address, telephone #s, email address, town, city and country. If required like for documents such as invoice, cash-sale and payment receipts, the document will print PIN [TRN]# and VAT[VRN]# as well. Company is not obliged to have pre printed stationary for their process documents





Trade enterprise-[ERP]



Trade enterprise ERP

The 2 LPO images below are of the same LPO#. The latter has **[REQUIRED FOR]** column, it's a Transport system special feature. It's for internal use only. It's very handy.

By the time the GRN below is generated, the system will have already credited supplier, debited inventory control and vat control[if any]. The inventory stock item# will reflect the new balance in real-time. KENAPAC does not need stock controller, book keeper or account assistant, KENAPAC is itself all of those. For sure.

COMMON DOCUMENTS



TECH SAVANT SOLUTIONS

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA

Pin No. A123456789B Vat Reg. No. P10102016

Local Purchase Order

Lpo #500028

04/11/2019

To Messrs

ATN PETROLEUM COMPANY LTD

DAR ES SALAAM

Please Supply Us With The following Items

Item Name [Description]	Quantity	Unit Container	Unit Price	CUR	Net Amount	Vat %
Air Bag - Iveco - Diff - R	3.00	PIECES	300.00	TZS	900.00	18.00
Air Bag - Trailer - 2x1/l	2.00	PIECES	300.00	TZS	600.00	18.00
Air Bag Booster Seat	5.00		300.00	TZS	1,500.00	18.00



TECH SAVANT SOLUTIONS

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA

Pin No. A123456789B Vat Reg. No. P10102016

Local Purchase Order

Lpo #500028

04/11/2019

To Messrs

ATN PETROLEUM COMPANY LTD

P.O. BOX 110183 DAR ES SALAAM

Please Supply Us With The following Items

Item Name [Description]	Required For	Unit Container	Quantity	Unit Price	CUR	Net Amount	Vat %
Air Bag - Iveco - Diff - R	743 DAW	PIECES	3.00	300.00	TZS	900.00	18.00
Air Bag - Trailer - 2x1/l	743 DAW	PIECES	2.00	300.00	TZS	600.00	18.00
Air Bag Booster Seat	T315CLR		5.00	300.00	TZS	1,500.00	18.00



TECH SAVANT SOLUTIONS

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA

Tin No. A123456789B Vat Reg. No. P10102016

Good Receiving Note

Issued Goods Receiving Note To

A01009 ATN PETROLEUM COMPANY LTD			DL Note #	tz1626	
			Grn No.	C00021	
			Lpo No.	500028	
			Date		
A/c #	Stock Item Name	Order Quantity	Received Quantity	Balance	
00000410	AIRBAG - TRAILER - 2xL/L	2	2	0.0000000	
00000429	AIRBAG - IVECO - DIFF - R	3	3	0.0000000	
00001204	AIRBAG BOOSTER SEAT	5	5	0.0000000	

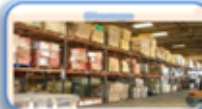




Trade enterprise-[ERP]



Trade enterprise ERP



INVENTORY

Maintain Stock Items

Stock Items

Search For: Category Filter: none

Stock #	Stock Item Name[Description]	OEM# [Other Description]	Category	Un	Reor	Level	Availabl	Qtyy [On	Vat	Last Stock Supplier	Unit	Updatec
							Stock	Order]				By
00000347	BRAKE PADS - SCANIA 124 - D/F		BRAKE SYSTEM	PIECES	0	0	0	18.00			0.00	ABUI
00000348	BRAKE PADS - SCANIA 124 - D/L		BRAKE SYSTEM	PIECES	0	0	0	18.00			0.00	ABUI
00000349	BRAKE PADS - TR/1XL/R		BRAKE SYSTEM	PIECES	0	2	0	18.00			0.00	ABUI
00000350	BRAKE PADS - TR/2XL/R		BRAKE SYSTEM	PIECES	0	15	0	18.00			0.00	ABUI

INTER BRANCH STOCK TRANSFER

Select Issuing Branch: Select Receiving Branch:

From: HEAD OFFICE To: MOKOWE STATION - LAMU

000 HEAD OFFICE 001 MOKOWE STATION - LAMU

Branch Transfer Details

Stock #	Stock Item Name [Description]	OEM # [Other Details]	Unit	Req-Qty	Stock-Qty	Unit Price	Issue-Qty
---------	-------------------------------	-----------------------	------	---------	-----------	------------	-----------

Receive Inter Branch Transfer

01/04/2020 01

Select Receiving Branch:

From: MOKOWE STATION - LAMU

001 MOKOWE STATION - LAMU

Receiving Branch Details

Trf#	Transfer From WareHouse	Stock#	Stock Item Name[Description]	Unit	Transfer Date	Transfer Qty	Received Qty	Receive All
------	-------------------------	--------	------------------------------	------	---------------	--------------	--------------	-------------



TECH SAVANT SOLUTIONS

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA

MOKOWE STATION - LAMU

Inventory Stock Balance Report

Report Date :

09 November 2020

Stock Ac#	Stock Item Name [Description]	Balance	Unit Price	Value
ELECTRICAL				
00000346	STARTER RELAY - SCANIA 124 (mtoto)	2	235.00	470.00
00000373	TAIL LAMP	1	0.00	0.00
00000509	HEAD LAMP BULB - SCANIA 124	1	0.00	0.00
00000549	SPEED METER SENSOR-DAF	1	0.00	0.00
00000616	HEAD LAMP BULB H7	2	0.00	0.00
00000662	COMMANDER VALVE - IVECO	1	0.00	0.00
00000710	LEVELING VALVE - DAF	1	0.00	0.00
00000767	STARTER - USED	7	0.00	0.00
00000768	BATTERY TERMINAL	1	15,000.00	15,000.00
00000769	HEAD LAMP GLASS - LEFT	1	0.00	0.00
BRAKE SYSTEM				
00000349	BRAKE PADS - TR/1XL/R	2	0.00	0.00
00000350	BRAKE PADS - TR/2XL/R	15	0.00	0.00
00000351	BRAKE PADS - SCANIA 124 - F/R	1	333.00	333.00
00000353	BRAKE PADS - IVECO - F/R	6	0.00	0.00





ONE OAK CONSULTANT

P.O.BOX 43359, TEL 7351516/722212928 MOMBASA

Tin No. P051196726D Vat Reg. No. P051196726D

Inventory-Stock Requisition Voucher

Required For	KCC103C	Voucher #	R10843
Required By	CHARO	Date	14/04/2020
Spare #	Item Description	Quantity	
00000348	BRAKE PADS - UNIVERSAL	1.00	
00000063	TRUCK ROD - MAN	1.00	
00000241	DRAGLINK ARM - MAN	1.00	
# Of Records	3		
prepared by	Cosmas		

Add Received Stocks From Supplier

Select LPO#	ABDULGANI IBRAHIM	Submit						Delivery#		Save
St #	Stock Item Name [Description]	Balance [Quantity]	Unit Price	Vat Rate	Received Quantity	Fully Rcvd	Lpo #	Batch #	Expiry Date	D/Note #
00000082	COMPRESSOR RINGS - AXOR	3.00	1200.00	14.00	0.00	☐	501364		/ /	
00000114	COMPRESSOR HEAD DOUBLE - NORMAL	1.00	12000.00	14.00	0.00	☐	501364		/ /	
00000130	PENTOSIL OIL	2.00	1400.00	14.00	0.00	☐	501364		/ /	
00000358	TRUCK ROD - AXOR/ACTROS	1.00	10800.00	14.00	0.00	☐	501364		/ /	
00000373	TAIL LAMP	5.00	600.00	14.00	0.00	☐	501364		/ /	



ONE OAK CONSULTANT

P.O.BOX 43359, TEL 7351516/722212928 MOMBASA

PIN. P051196726D

Purchases Report

Sort By Supplier

Date Range

Fr: 08 April 2020

To: 14 April 2020

Supplier Name		Grn_no	Invoice D/note #	Quantity	Unit Price	Vat	Amount
Date	Spare Name [Description]						
ABDULGANI IBRAHIM							
08/04/2020	TAIL LAMP	C01213	151365	3	600	252.00	2,052.00
08/04/2020	TAIL LAMP	C01229	151399	1	600	84.00	684.00
08/04/2020	BRAKE DISK - AXOR MP3 REAR	C01213	151365	1	6,300	882.00	7,182.00
08/04/2020	TRUCK ROD - AXOR/ACTROS	C01229	151399	1	10,800	1,512.00	12,312.00
08/04/2020	SLACK ADJUSTER - TRAILER	C01229	151399	2	1,250	350.00	2,850.00
08/04/2020	OIL SEAL 145*175*17/21	C01213	151365	1	1,800	252.00	2,052.00
09/04/2020	INJECTOR NOZZLE PIPE - AXOR	C01237	151420	6	600	504.00	4,104.00
09/04/2020	TENSIONER ROLLER - 4572001470	C01237	151420	1	2,800	392.00	3,192.00
08/04/2020	COMPRESSOR RINGS - AXOR	C01213	151365	2	1,200	336.00	2,736.00
Total						4,564.00	27,774.00

0000325- Bulb 149

From 01 April 2020

To 14 April 2020

Stock Account Movement

Date	Narration	Reference	Stock In	Stock Out	Balance
01/04/2020	Balance Brought Forward		69.00		69.00 DB
01/04/2020	Stock Issued To [KCE174U]	010104		1.00	68.00 DB
02/04/2020	Stock Issued To [KJC957F]	010203		1.00	67.00 DB
02/04/2020	Stock Issued To [KBV417W]	010216		2.00	65.00 DB
02/04/2020	Stock Issued To [KCH449S]	010221		1.00	64.00 DB
03/04/2020	Stock Issued To [KCU245Z]	010303		4.00	60.00 DB
05/04/2020	Stock Issued To [KCH351J]	010390		2.00	58.00 DB





Trade enterprise ERP



INVENTORY



ONE OAK CONSULTANT

P.O.BOX 43359, TEL 7351516/722212928 MOMBASA

Tin No. P051196726D Vat Reg. No. P051196726D

Good Receiving Note

Issued Goods Receiving Note To

A01012 AUTOMOTIVE PARTS

DL Note # 125864
Grn No. C01234
Lpo No. S01344
Date 09/04/2020

A/c #	Stock Item Name	Order Quantity	Received Quantity	Balance
00000115	HIGH PRESSURE RELAY VALVE	2	2	0.0000000
00000285	FOOT BRAKE VALVE REPAIR KITS - AXOR	1	1	0.0000000
00000350	BRAKE BOOSTER RETURN SPRING - DOLL	34	34	0.0000000

ISSUE FUEL TO TRUCK

Fuel Issued For 09 November 2020

Truck #	Driver	Destination	Delivery #	Quantity	Pump#	Batch #	Commodity	Updated By
norecs	No Records Found	No Records Found	norecs	0	norecs			

Reconcile And Charge Fuel Station Invoices

Truck #	Truck Driver	Truck Destination	LPO #	Fuel Type	Quant	Price	Amount	Supplier	Issued To	Issued Branch	Invoice	LPO Date
140CTE	SAMUEL MATANO NYAA	SAFINTRA BURUNDI-BUJUMBURA	000004	DIESEL	1200	2349.00	818800.00	ASAM OIL	KENAPAC	MOKOWE STATION - L		Sel 17/01/2019
144CTE	CHOMBO MWEMA	SUNFRESH LTD-KIGALI-RWA	000005	DIESEL	1500	2349.00	523500.00	ASAM OIL	KENAPAC	MOKOWE STATION - L		Sel 17/01/2019
801DFB	MWACHARO	TRUCK GOES TO TORORO	000006	DIESEL	500	108.00	54000.00	ASAM OIL	KENAPAC	MOKOWE STATION - L		Sel 08/02/2020
122CSP	MWACHARO	TO KAMPALA	000007	DIESEL	700	103.40	72380.00	ASAM OIL	KENAPAC	MOKOWE STATION - L		Sel 08/03/2020
127CSP	SAMUEL MATANO NYAA	kigali-rwanda	000008	DIESEL	700	90.00	63000.00	AJ FIRE EQUIPMENT AND SERV	KENAPAC	MOKOWE STATION - L		Sel 10/11/2020

Branch Inventory Stock Adjustment

Branch: KENYATTA ROAD STATION - MOYALE

Reason: SYSTEM TESTING

Submit

St#	Stock Item Name[Description]	Other Description [OEM#]	Available Quantity	Unit Price	Adjustment Quantity	New Balance
00000862	7A		0.00	1000.00		
000238	ADBLUE		0.00	0.00		





Trade enterprise ERP



SALES & DELIVERY

Maintain Finished Goods

Finished Goods Product

Ac#	Product (Finished Good)Name	Min Level	Max Level	Package	Weight	Vat %	Price [Inclusive]	Stock Available	Man Pr	Disco
00000007	400G ALL MEAL TIME BREAD WHITE	1	30	PIECES	0.40	0.00	0.00	0.00	☐	☐
00000010	400G ALL MEAL TIME BREAD WHOLE MEAL [BROWN]	1	30	PIECES	0.40	0.00	0.00	0.00	☐	☐
00000014	400G BAKER'S FAVORITE BREAD [BROWN SIMSIM]	1	30	PIECES	0.40	0.00	0.00	0.00	☐	☐
00000013	400G BAKER'S FAVORITE BREAD [WHITE SIMSIM]	1	30	PIECES	0.40	0.00	0.00	0.00	☐	☐
00000004	400G FAMILY CHOICE BROWN BREAD	1	30	PIECES	0.40	0.00	0.00	0.00	☐	☐

Customer Sales Zone

Ac no	Zone Name	Zone Code	PriceList	Updated By	Date
000001	NAIROBI AREA	NRB001	HOQ001	KENAPAC	28/09/2016
000002	NAKURU AREA	NKR001	HOE001	KENAPAC	13/10/2016
000003	ELDOROT AREA	ELD001	HOE001	KENAPAC	13/10/2016

Sales Route

Route#	Sales Route Name	Zone #	Sales Zone Name	Sales Man	Till #	Price List Name	Updated By
000001	TOWN	000001	NAIROBI AREA	ANDERSON KITUKU	149953	TOWN ROUTE [NRB]	KENAPAC
000002	KANGEMI	000001	NAIROBI AREA	MAXWELL WABWIRE	150711	ZIMMERMAN ROUTE	KENAPAC
000003	NAKURU- ROUTE	000002	NAKURU AREA	GIDEON NDAMBUKI	150748	KILIFI ROUTE	KENAPAC
000004	ELDOROT	000003	ELDOROT AREA		150376		KENAPAC
000005	MOMBASA ROAD	000001	NAIROBI AREA	MOSES MUIYAO	149749	JUNCTION ROUTE	KENAPAC

Customer And Zone Price List

Zone Ac#	Zone Account Name	Date Created	Created By
000006	ELDOROT ROUTE	12/08/2013	KENAPAC
HOE001	Head Office[CASH SALE]	12/08/2013	KENAPAC
000002	JUNCTION ROUTE	12/08/2013	KENAPAC
000007	KANGEMI SUPERMARKET	12/08/2013	KENAPAC



Sales and Delivery module is most intertwined with other system modules and features. It works together with AC Receivable, Inventory and Loading. For Sales module to work successfully the following master files info has to be in place

Finished Goods Products:- This window feature maintains full names, weight and ETC of all fully processed products to be sold to customers and vendors.

Sales Zone:- This window feature maintains geographical regions as sales zone. They could be cities, counties, countries or just locations within a city

Sales Route:- This window feature maintains sub divisions of a sales zone

Bakers ERP is capable of maintaining a unique pricelist for each and every customer





Trade enterprise-[ERP]



Trade enterprise ERP



SALES & DELIVERY

Customer Orders

Order Date	Order #	Ac #	Customer Name	Sales Route	Product Name [Description]	Order Quantity	Delivered Quantity	Balance	Required Date	Updated By

Charge Customer Orders 16/08/2017 2

Select Order # Delivery Place

Driver

Truck #

Loading Branch

Save

POS [Inventory] Loading Details Selected Items

Select Customer: CASH SALE

Customer Names: CASH SALE

PIN#: Cash Sale VAT#: Cash Sale

Amount: 51,040

#Items: 45

Paid By: MPESA

A# CTTHGTFFV

Stock#	Stock Item Name [Description]	OEM # [Other Details]	Unit	Available Stock	Unit Price[EXCL]	VAT%	Unit Price[INCL]	Sales Quantity	Total Amount[INC]
0000088	400G FAMILY CHOICE WHITE BREAD	400G FAMILY CHOICE WHITE BREAD	BAG	170.00	900.00	16.00	1044.00	15.00	15660.00
0000088	600G FAMILY CHOICE WHITE BREAD	600G FAMILY CHOICE WHITE BREAD	BAG	90.00	1050.00	16.00	1218.00	10.00	12180.00
0000087	800G FAMILY CHOICE WHITE BREAD	800G FAMILY CHOICE WHITE BREAD	BAG	80.00	1000.00	16.00	1160.00	20.00	23200.00

Damaged[Rejects] Point Of Sales 16/08/2017 2

Customer Name

Truck #

Damaged[Rejects] POS

St#	Product Name[Description]	Available Quantity	Unit Price	Quantity	Amount
00000001	400G WHITE BREAD	37.00	0.00	0.00	0.0000
00000002	400G BROW BREAD	0.00	0.00	0.00	0.0000
00000003	400G WHITE BREAD-NEW	37.00	0.00	0.00	0.0000

There are several ways to generate sales invoice or cash sale.

- 1) By receiving customer order and then convert order to invoice/Cash sale. This is mainly used by Sales Rep.
- 2) By generating cash sales directly from **Point Of Sales [POS]**. This is mainly used by FRONT-SALES and cashiers
- 3) By generating cash sales directly from **Damaged [rejects] Point Of Sales [D-POS]**.





Trade enterprise-[ERP]



Trade enterprise **ERP**



SALES & DELIVERY

Delivery Note Pending Loading

Print Loading Order Submit

Date	DNote#	Invoice#	Customer Name	Product Name	DL Qty	Loading	Driver	Truck#	Loading Branch
			No Records Found	No records Found	0	0.00			

Daily Sales Report

Preview

Select WareHouse ☒ All WareHouse

Sales Date

Report Format?

KenyaTech

Cash And Damaged Sales Report

Preview

Please Select Date Range

Start Date End Date

Report Format?

KenyaTech

Loading Summary Report

Preview

Select WareHouse

Loading Date

KenyaTech

Bakers ERP has report for each and every process. For example, sales, production, slicing, loading ETC. It also generate a transaction document for every transaction. For example petty cash voucher, sales invoice, cash sales, ware-house transfer, branch transfer ETC. Our policy is always to avoid duplication of work and one of is to completely eliminating raising a manual transaction voucher for a system process





Trade enterprise-[ERP]



Trade enterprise ERP



SALES & DELIVERY



TECH SAVANT SOLUTIONS

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA

PIN. A123456789

Periodic Delivery Report

Sort By Consignment#

Date Range

Fr: 01 January 2020

To: 10 November 2020

Date	D/Note	Customer Name	Product	Delivery Address	Quantity	Tons	Truck #	Trailer	Driver
11/08/2020	D00009	ALWY MOHAMED S ALI	AGO	HAIDERY STORE...	1	20.40	122CSP	127CSP	ANWAR AHMED ABEID
11/08/2020	D00010	ALFA ROMEO KIBOKO	PMS	BURUNDI CEMENT...	1	20.40	133CSP	161CSP	DANIEL KAZUNGU CHARO
16/08/2020	D00011	CASH SALE	20 FEET CONTAINER	BURUNDI CEMENT...	1	5.00	110CSP	133CSP	DANIEL KAZUNGU CHARO
02/10/2020	N00047	ALWY MOHAMED S ALI	CLINER	LILONGWE->LILONGWE	1	33.00	958CKL	122CSP	DEREVA COMBO
08/10/2020	N00048	ALWY MOHAMED S ALI	AGO	TKTS->LAKE CEMENT...	1	30.00	116CSP	133CSP	CHARLES NJONJO
08/10/2020	N00049	BADAR HARDARE LIMITED	AGO	LAKE CEMENT LTD...	1	29.50	116CSP	140CTE	ISSA MOHAMED ALI
# Of Records		6	Report		Quantity	6.00			
Printed by		Kenapac	Totals		Tonnage	138.30			

Charge Customer Deliveries

Invoice Customer Delivery Note

Invoice Comment

Filter On Customer

Ac #	Account Names	Consig Date	Del ivery	Loading Address	Delivery Address	Delivery Product	DOC Tonnag	Deliver Tonnag	Unit Rate	Cu	Truck Reg#	D_Order /GRN#	Charge
A01001	AFRICA TRUCK SALES LTD	18/08/20	D00194	KOKOTONI-KILIFI-KE	KOKOTONI-KILIFI-KE	BALLAST	20.80	20.80	702.00	KSH	KCY889B		☐ Charge
A01001	AFRICA TRUCK SALES LTD	19/08/20	D00228	KOKOTONI-KILIFI-KE	KOKOTONI-KILIFI-KE	BALLAST	21.00	21.00	702.00	KSH	KCY889B		☐ Charge
A01001	AFRICA TRUCK SALES LTD	24/08/20	D00315	KOKOTONI-KILIFI-KE	KOKOTONI-KILIFI-KE	BALLAST	21.50	21.50	702.00	KSH	KCY889B		☐ Charge
A01001	AFRICA TRUCK SALES LTD	27/08/20	D00395	KOKOTONI-KILIFI-KE	KOKOTONI-KILIFI-KE	CHIPS	11.20	11.20	307.00	KSH	KCY889B		☐ Charge
A01001	AFRICA TRUCK SALES LTD	27/08/20	D00400	KOKOTONI-KILIFI-KE	KOKOTONI-KILIFI-KE	DUST	10.00	10.00	132.00	KSH	KCY889B		☐ Charge
A01001	AFRICA TRUCK SALES LTD	29/08/20	D00430	KOKOTONI-KILIFI-KE	KOKOTONI-KILIFI-KE	DUST	6.90	6.90	132.00	KSH	KCR929W		☐ Charge



TECH SAVANT SOLUTIONS

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PIN. A123456789

Outstanding [UnCharged] Delivery Report

Report DateTime

10/11/2020 03:47:01 AM

Date	D/Note	Customer Name	Product	Quantity	Tons	Truck #	Trailer	Driver
08/10/2020	N00049	B01002- BADAR HARDARE LIMITED	AGO	1	29.50	116CSP	140CTE	ISSA MOHAMED ALI



ONE OAK CONSULTANTS

P.O.41770 80100-Mombasa, +254727610095, +254733829680 Westlands Nairobi

PIN. A123456789

Periodic Sales Report

Date Range

Fr: 01 December 2019

To: 19 April 2020

Name	PIN #	Date	Doc No.	Amount	Discount	Vat	Total
Invoice Sales Entries							
ALWY MOHAMED S ALI	AB	21/03/2020	INVO0005	228.00		0.00	228.00
BADAR HARDARE LIMITED	nil	21/03/2020	INVO0006	5168.00		0.00	5168.00
BADAR HARDARE LIMITED	nil	21/03/2020	INVO0007	3158.00		0.00	3158.00
MOHAMED HUSSEIN SHALLY	T2656543	26/03/2020	INVO0008	0.00		0.00	0.00
Totals For INVOICE SALES ENTRIES				4479.00		0.00	4479.00





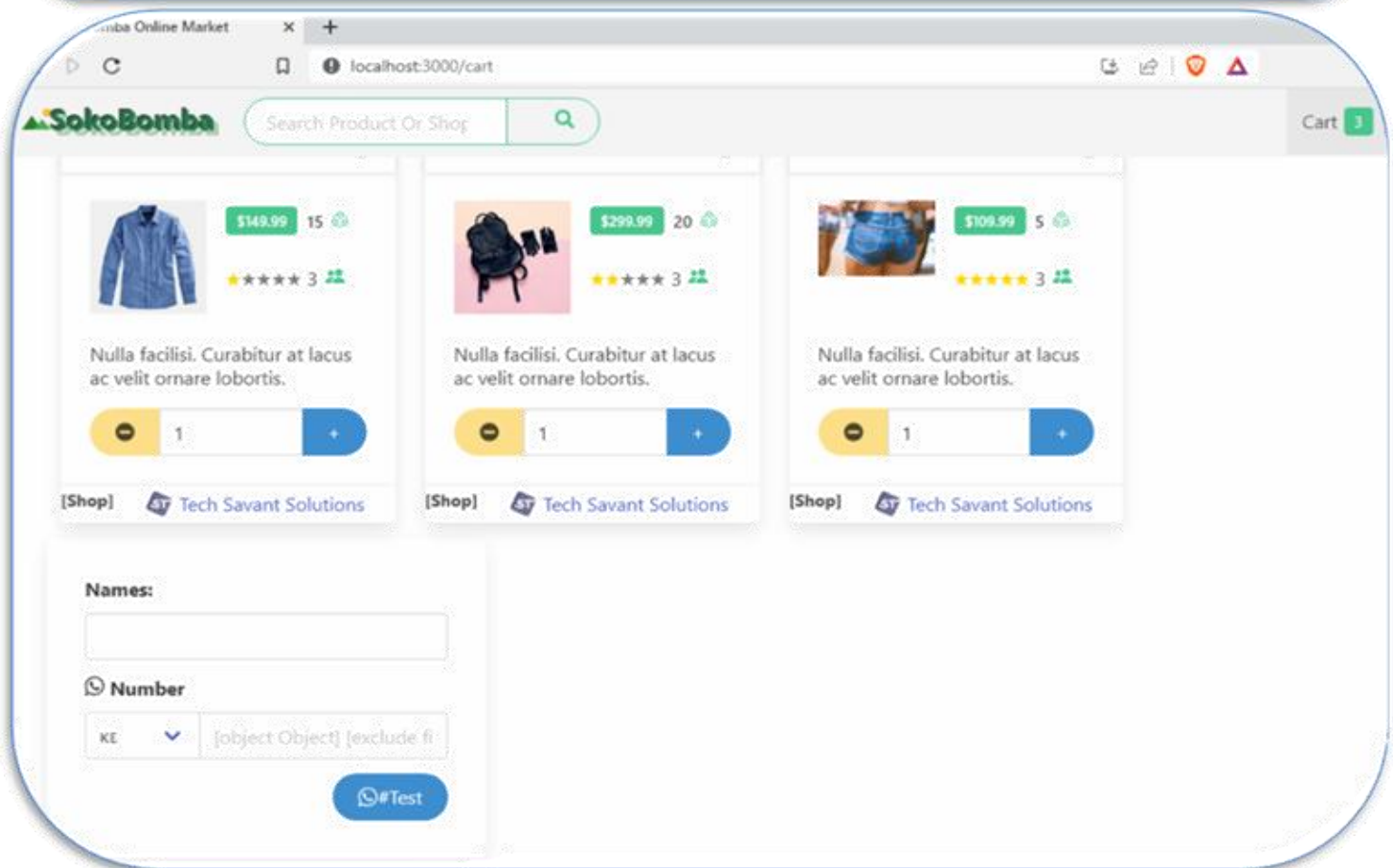
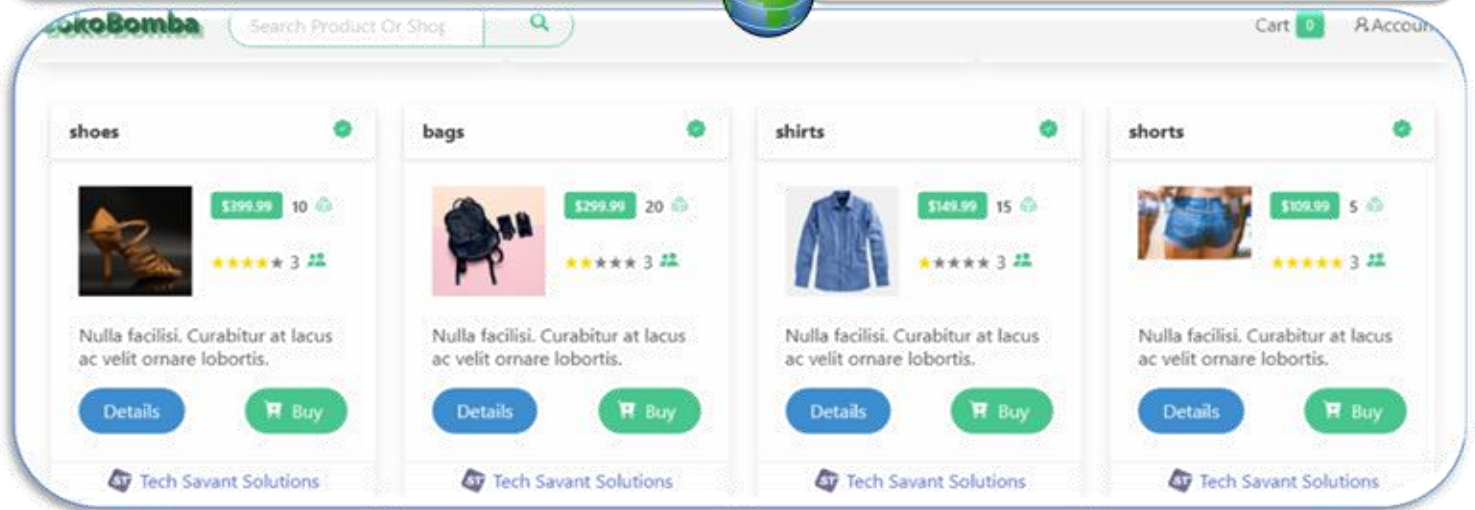
Trade enterprise-[ERP]



Trade enterprise ERP



SALES & DELIVERY





Trade enterprise-[ERP]



Trade enterprise ERP



CUSTOMER-[AR]

Customer Account Maintenance

Add New Customer Info!

Name	Telephone [Cell]	P.O.Box	P.O. BOX	ST.
Email	Telephone [Off]	City		
Contact	Pin #	Country		
Primary Info!		Postal Code		
Ac Category		Currency	KSH	
		Credit Limit	999,999,999.99	

Customers

Ac #	Account Name	Contact Person	Phone #	Postal Address	Physical Address	City	Country	Cu en	Account Category	Account Sales Zone
A01001	ALWY MOHAMED S ALI	alwy	0712106012	P.O. BOX 92	tsavo RD	Mombasa	Kenya	KSH		
A01002	ALWY MOHAMED S ALI	Alwy	0712106012	P.O. BOX 92	tsavo RD	Mombasa	Kenya	USD		
M01001	MOHAMED HUSSEIN SHALLY	mohamed hussein	0988717272	P.O. BOX lamu	lamu	kenya	kenya	USD	LOCAL MERCHANTS	ELDORET AREA
B01002	BADAR HARDARE LIMITED	Mr. Omara	nil	P.O. BOX	LEISURE	MOMBASA	KENYA	KSH	LOCAL MERCHANTS	ELDORET AREA



TECH SAVANT SOLUTIONS

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Tin No. A123456789B Vat Reg. No. P10102016

Customer Account Statement

BADAR HARDARE LIMITED		From		01 January 2020	
P.O. BOX LEISURE		To		10 November 2020	
Email Address: NIL		Currency:		KENYA SHILLINGS	
Date	Description	Reference	Debit	Credit	Balance
05/01/2020	Sales Ref# Inv00006 Served By [kanapac]	INV00006	5,100.00		5,100.00 DB
05/01/2020	Sales Ref# Inv00007 Served By [kanapac]	INV00007	3,150.00		8,250.00 DB
28/01/2020	Being Part-payment For Invoice# Inv2016	RC002688		8,250.00	0.00
20/08/2020	Being Payemnt On: Payment On Ac	666777		2,500,000.00	2,500,000.00 CR
Ago[Qty]29@KSH 300000[Vat%]14 116CSP			1,008,900.00	Del Date: 08/10/2020	1,008,900.00
[Invoices]And[Payments]Balance					2,500,000.00 CR
Pending Delivery Notes Balance					1,008,900.00 DB
Total Outstanding [Ac] Balance					1,491,100.00 CR



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Tin No. A123456789B Vat Reg. No. P10102016

Customer Balance Report

Report Date

10 November 2020

Ac No.	Customer Name	Cur	Balance [local]	Balance [Foreign]	Post Dated Cheques
A01001	ALWY MOHAMED S ALI	KSH	(7,316,284.00 DB)	\$0.00	0.00
A01002	ALWY MOHAMED S ALI	USD	0.00	(\$44,764.10)	0.00
B01002	BADAR HARDARE LIMITED	KSH	2,500,000.00 CR	\$0.00	0.00
M01001	MOHAMED HUSSEIN SHALLY	USD	0.00	(\$83,419.00)	0.00
Totals				(\$128183.100000000)	0.00





Add New Supplier Info!

Name	Telephone [Cell]	P.O.Box	P.O. BOX	ST.
Email	Telephone [Off]	City		
Contact	Pin #	Country		
Primary Info!		Postal Code		
		Currency	KSH	
		Credit Limit	999,999,999.99	
		Credit Period	30.00	
		Currency & Limit		

Supplier

Ac #	Description	Contact Person	Telephone #	Postal Address	City	Credit Limit	Credit Terms
A01002	A.GURE INVESTMENT LTD	NIL	NIL	NIL	NIL	999999999.99	30
A01003	ABDULAZIZ PATRICK JOSEPH	NIL	NIL	DAR	DAR	999999999.99	30
A01010	AJ FIRE EQUIPMENT AND SERVICE	NIL	0652172638	P.O. BOX	DSM	999999999.99	30
A01005	AKHTAR SERVICE STATION	NIL	NIL	P.O. BOX 5311	TANGA	999999999.99	30

Purchases Invoice For: 10 November 2020

Batch #	Invoice Credited To	Invoice Description [Goods Details]	Invoice Date	Invoice #	VAT Category	Amount [Excl]	VA [%]	VAT Amount	Total Am	COC [Truck#]	Update By
norecs	No Records Found	No Records Found	10/11/2020	NoRecord		0.00	0.00	0.00	0.00	NoRecord	Kenapac

Credit Supplier

Supplier	
Invoice #	
Invoice Date	10/11/2020
Submit	



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Tin No. A123456789B Vat Reg. No. P10102016

Supplier Account Statement

17/01/2020

A.GURE INVESTMENT LTD		From		01 May 2019	
P.O.Box NIL NIL		To		10 November 2020	
Email Address NIL		Currency:		KENYA SHILLINGS	
Date	Description	Reference	Debit	Credit	Balance
17/01/2020	Air Bag - Iveco - Terius - R Qty 12 [Ipo#...	786-110		1,911,600.00	1,911,600.00 CR
17/01/2020	Cabin Air Bag - Scania 124 - R Qty 1 [Ipo#...	786-110		354,000.00	2,265,600.00 CR
17/01/2020	Battery Acid (1 Ltr) Qty 2 [Ipo# S00016]	786-110		82,600.00	2,348,200.00 CR
17/01/2020	Battery Terminal Qty 5 [Ipo# S00016]	786-110		88,500.00	2,436,700.00 CR
22/01/2020	Air Bag - Iveco - Terius - R [returned]-6...	P1000009	955,800.00		1,480,900.00 CR
26/02/2020	Last Month Reversal	JV000003		500,000.00	1,980,900.00 CR
Closing balance					1,980,900.00 CR





Trade enterprise-[ERP]



Trade enterprise ERP



PETTY CASH

Add [Petty] Cash Request Info!

Truck#	▼	Unit-Price	0.00	Payee		Debit Ac	▼	Comment	
Req For		Amount	0.00	Auth By		AC-Name			
Part		Qty	0	Currency	KSH	Date requir	10/11/2020	AddRec	
Truck Reg#		Amount Required		Curr ency		Request For [Reason]		To Be Paid To [Payee]	
								Date Required	Part [UOQ]

CASH REQUEST APPROVAL

Request #	Item	Truck #	Request For	Payee	Debit Ac. Type	Debit Ac. Name	Request Date-Time	Reques Amount	Approv Amount	Appr All	Cancl	Requesting Branch

Petty Cash Data Entry

Ac #	Account Name	Cu	Amount [local]	Amount [Foreign]	Paid To [Payee]	Narration	Batch #	Order #	Truck #	Updated By
Norecs	No Records So far		0.00	0.00	No Records So far	No Records So far	Norecs			NoRecords

Daily Petty Cash Report For : 08 March 2020

Date	Srno	Ac No	Account Name	Narration	Amount	Vat	Total	Signature
08/03/2020	PC000017	4350000	Repairs & Maintenance	Payment For Mechanics	20,000.00	0.00	20,000.00	
08/03/2020	PC000018	4650020	Mileage Expenses	Milage To Rwanda	50,000.00	0.00	50,000.00	



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PIN: A123456789

Report Date

10 November 2020

Petty Cash Expenses [Monthwise] Statistics For The Year :2020

Expense/ControlAccount	January	February	March	April	May	June	July	August	September	October	November	December	Total
Repairs & Maintenance			40,000						225,000	13,500			278,500
Mileage Expenses			50,000										50,000



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Tin No. A123456789B Vat Reg. No. P10102016

CBV.PC000013

CASH PAYMENT VOUCHER

02/05/2019

Cur. KSH
Rate 1.0000

Payee	Athman Mohamed			
Ac No	Payee Account Name	Payment Details	Truck #	Amount
3400010	Newspaper And Subscription	Purchases Of Weekly News Paper And Magazine	OFFICE	90,000.00
4600020	Mobile Phone Air Time	Weekly Mobile Airtime For 4 Staff	OFFICE	15,000.00
4650000	Travel & Accommodation	Weekly Travelling Expenses To Cbd	OFFICE	20,000.00
# Of Records	3	Total		125,000.00
prepared by	Kenapac			
Approved by				
		Payee Signature		

Kenapac@Infinity 2020





Trade enterprise-[ERP]



Trade enterprise ERP



PAYMENTS RECEIVED

Add Received Cheque Payment

Received From:

AC# Name:

Paid By:

Trx Bank Ac#: Narration:

Trx Ref#: Trx Ref Date:

Amount: Foreign Amount:

Cheque Received Today

Ac #	Account Name [Description]	Ac# Cur	Paid By	Cheque #	Cheque Date	Chq Cur	Amount	Frn Amount	Cheque Bank	Updated By
Norecs	No PD records for Now			Norecs	10/11/2020		0.00	0.00	No records	Norecord

MOYAVEENUE STATION -
MOMBASA

004-KENYATTA ROAD STATION -
MOMBASA

005-MOGADISHU ROAD STATION -
NAIROBI

Periodic Payment Report

To :November 10, 2020

Ac No.	Name	Recp No.	Chq No.	Amount	Narration
28/01/2020	B01002	Badar Hardare Limited	RC002668	CASH01	200000.00
26/03/2020	A01001	Alwy Mohamed S Ali	RC002669	CASH01	450000.00
20/08/2020	B01002	Badar Hardare Limited	RC002670	666777	2500000.00
19/10/2020	A01002	Alwy Mohamed S Ali	RC002671	TTXRF5	276480.00
19/10/2020	A01002	Alwy Mohamed S Ali	RC002672	TT-C43	313200.00
19/10/2020	M01001	Mohamed Hussein Shally	RC002673	TT-XXCT	36720.00
19/10/2020	A01001	Alwy Mohamed S Ali	RC002674	GRTTTR	139320.00
19/10/2020	A01001	Alwy Mohamed S Ali	RC002675	CASH01	120000.00
07/11/2020	M01001	Mohamed Hussein Shally	RC002676	CASH01	313200.00
* Of Records	9	Grand Total		4,348,920.00	



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Payment Receipt

Rno #RC002676

07/11/2020

Received From:		Receipt # RC002676	
M01001 Mohamed Hussein Shally		Date : 07/11/2020	
BEING PAYMENT ON AC			
TWO THOUSAND NINE HUNDRED US DOLLARS CENTS ZERO ONLY			
Amount [USD]	Cheque No.	Prepared By	Authorized By
2,900.00	CASH01	Kenapac	
			WITH THANKS

Kenapac@Infinity 2020





Trade enterprise-[ERP]



Trade enterprise ERP



PAYMENTS ISSUED

Add Issued Cheque Payment

Bank Ac#	GAB AC 1234467788 \$USD	USD	Ex-Rate	108.00	Payee Name	ALI AHMED HASSAN
Cheque#	666666	Cheque Date	10/11/2020	Pay To :	Supplier	Narration
Amount	637200.00	Foreign Amount	5900.00	Ac Name	AJ FIRE EQUIPMENT AND SERVI	

Cheques Issued Today

Cheque Date	Cheque #	Cheque Amount	Payee Acct	Payee Account Name	Bank A/c #	Paying Bank Name	Narration	Voucher #	Updated By

Periodic Cheque Payment Report

Pay Bank: 1234556677 - Gab Ac 1234467788 \$usd							From : 01 January 2020 To: 10 November 2020		
Date	Cheq #	Ac No	Account Name	Narration	Srno	Amount	Payee		
30/09/2...	456688	8420000	Petty Cash Control	Rembursment	CP000005	172,800.00	Reimbursment		
30/09/2...	CCFC	8420000	Petty Cash Control	Re	CP000007	135,000.00	Re		
30/09/2...	DD	A01005	Akhtar Service Station	Cc	CP000006	253,152.00	Cc		
# Of Records						0	Report Total		
Printed by						Kenapac	560,952.00		

TECH SAVANT SOLUTIONS

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PIN. A1 23456789

Voucher#: CP000001

CHEQUE PAYMENT VOUCHER

02/02/2019

Cheque No: 000555

Amount (Tzs): 1,500,000.00

Cheque Date: 13/02/2019

Payee: Associated Supplies Ltd

AMOUNT IN WORDS:

ONE MILLION FIVE HUNDRED THOUSAND SHILLINGS CENTS ZERO ONLY

Being: PURCHASE OF LAND IN LINDI

Approved By:

Paid By: KENAPAC

Signature:





TECH SAVANT SOLUTIONS

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA

PIN: A1234567898

Trial Balance Summary

Fr: 01 November 2020

To: 10 November 2020

GL #	GL A/c Name	T Y P E	Balance Bf	Debit	Credit	Balance C/f
4650015	Loading Charges	E	0	0	0	0
8400010	Equity Bank Ltd	A	0	0	0	0
8410200	Cab Ac 1234467788 \$usd	A	109,940 D8	0	0	109,940 D8
5200000		L	0	0	0	0
6100000	Land & Buildings - Net Value	A	0	0	0	0
6100010	Land & Buildings - @ Cost	A	0	0	0	0
6100020	Land & Buildings - Accum Depre	L	0	0	0	0
6200000	Motor Vehicles - Net Value	A	0	0	0	0
6200010	Motor Vehicles - @ Cost	A	0	0	0	0
6200020	Motor Vehicles - Accum Depre	L	0	0	0	0
6250000	Computer Equipment - Net Value	A	0	0	0	0
6250010	Computer Equipment - @ Cost	A	0	0	0	0
6250020	Computer Equipment - Accum Depre	L	0	0	0	0
6300000	Office Equipment - Net Value	A	0	0	0	0
6300010	Office Equipment - @ Cost	A	0	0	0	0
6300020	Office Equipment - Accum Depre	L	0	0	0	0
6350000	Furniture & Fittings - Net Value	A	0	0	0	0
6350010	Furniture & Fittings - @ Cost	A	0	0	0	0
6350020	Furniture & Fittings - Accum Depre	L	0	0	0	0
6600000	Other Fixed Assets - Net Value	A	0	0	0	0
6600010	Other Fixed Assets - @ Cost	A	0	0	0	0
6600020	Other Fixed Assets - Accum Depre	L	0	0	0	0
7700000	Inventory Control Account	A	2,269,280 D8	0	0	2,269,280 D8
8000000	Customer Control Account	A	57,624,212 D8	0	313,200	57,311,012 D8
8400000	National Bank	A	167,500,000	0	0	167,500,000
8410000	International Bank	A	0	0	0	0
8420000	Petty Cash Control	A	2,829,171 D8	0	450,000	2,379,171 D8
8420010	Branch Petty Cash Account	A	0	0	0	0
8420020	Pos Cash Control	A	211,145	313,200	0	102,055



TECH SAVANT SOLUTIONS

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PROFIT/(LOSS) STATEMENT

For The Month Ended

Financial Year 2020 10 October 2020

Gross Profit Margins [YTD][%]

Net Profit Margins [YTD][%]

	CURRENT MONTH	PREVIOUS MONTH	YEAR TO DATE
Gross <P/L>	2,364,818	(735,000)	33,807,326
Sales Revenue [Primary]	1,009,818	(10,000)	33,625,401
Sales	918	0	32,626,501
Transport Loose Cargo	0	(10,000)	(10,000)
Transport Container	0	0	0
Transport Other	0	0	0
Uninvoiced Delivery Notes	1,008,900	0	1,008,900
Cost Of Sales	1,355,000	(725,000)	181,925
Cost of Sales / Purchases	0	0	(10,690)
Inventory Count Variance	1,440,000	0	1,440,000
Purchase Variance	0	0	0
Electricity & Water	0	0	0
Repairs & Maintenance	(85,000)	(725,000)	(1,247,385)
Operating Expenses	0	0	1,250,000
Sales & Marketing	0	0	0
Advertising & Promotions	0	0	0
LOADING CHARGES	0	0	0
Administrative	0	0	1,250,000
Accounting Fees	0	0	1,000,000
Bad Debts	0	0	0
Bank Charges	0	0	0
Cleaning	0	0	0





TECH SAVANT SOLUTIONS LTD

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA

Report Date

31 December

BALANCE SHEET

	2022	2021	(VARIANCE)
ASSETS	(149,094,560)	(170,425,602)	0
Current Assets	(79,293,571)	(100,624,613)	0
Cash in hand	2,296,296	2,289,255	0
Bank balances	(167,390,060)	(167,390,060)	0
Accounts receivable	58,290,611	58,290,611	0
Inventory	27,509,580	6,185,580	0
Fixed Assets	(69,800,989)	(69,800,989)	0
Furniture & fittings	(69,800,989)	(69,800,989)	0
LIABILITIES	149,094,560	155,016,616	0
Current Liabilities	149,094,560	155,016,616	0
Accounts payable	150,796,793	157,205,578	0
Income taxes payable	(1,702,232)	(2,188,961)	0
STOCKHOLDER'S EQUITY	(15,408,988)	(1,590,423)	0
Retained Earnings	(15,408,988)	(1,590,423)	0
Current Year Income/Loss	(15,408,988)	(1,590,423)	0
Total Liabilities And Equity	133,685,572	153,426,193	(19,740,621)

COMMON FINANCIAL RATIOS

Debt Ratio

[Total Liabilities/Total Assets]

Current Ratio

[Current Liabilities/Current Assets]

Working Capital

[Current Assets-Current Liabilities]

Assets To Equity Ratio

[Current Assets-Current Liabilities]

Debt-To-Equity Ratio

[Current Assets-Current Liabilities]

12/01/2023 07:48:02 PM

Kenapac@Infinity 2023

