



KENAPAC®-TRANSPORT-ERP

KENAPAC® APP-PACKAGESSM



KENAPAC®.

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

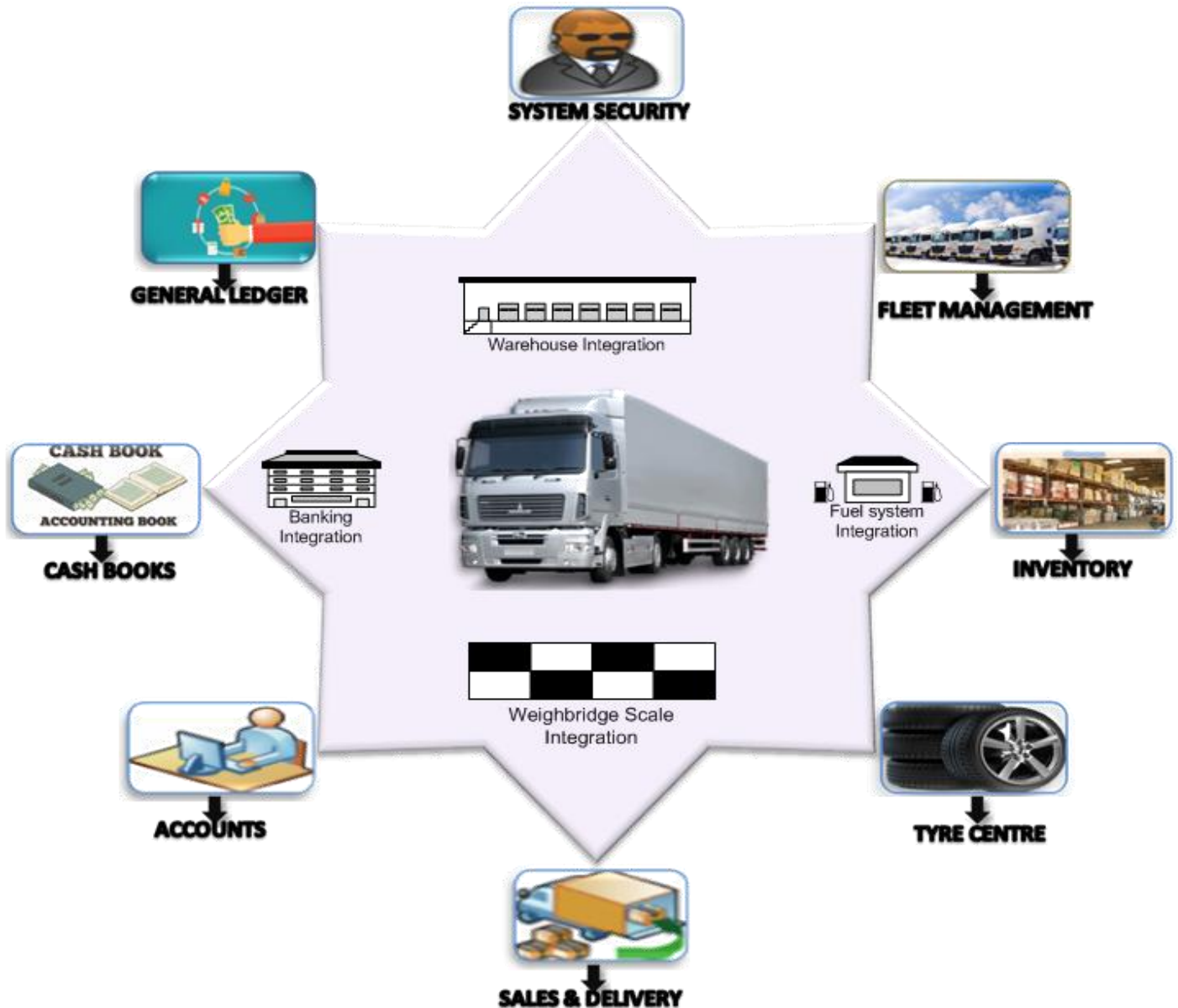
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i Transport ERP package was developed mainly for road hauliers. Truck(s) form the basis [GP] of Profit & Loss. Now days many companies amalgamate haulier service with other businesses. Upon client requirement, we have combined **[Transport With Fuel Station System]**, **[Transport With Ware Housing system]**, **[Transport With Weighbridge System]**, **[Bakery With Transport System]** and **[Quarry With Weighbridge and Transport System]**. There are many other combinations we have done



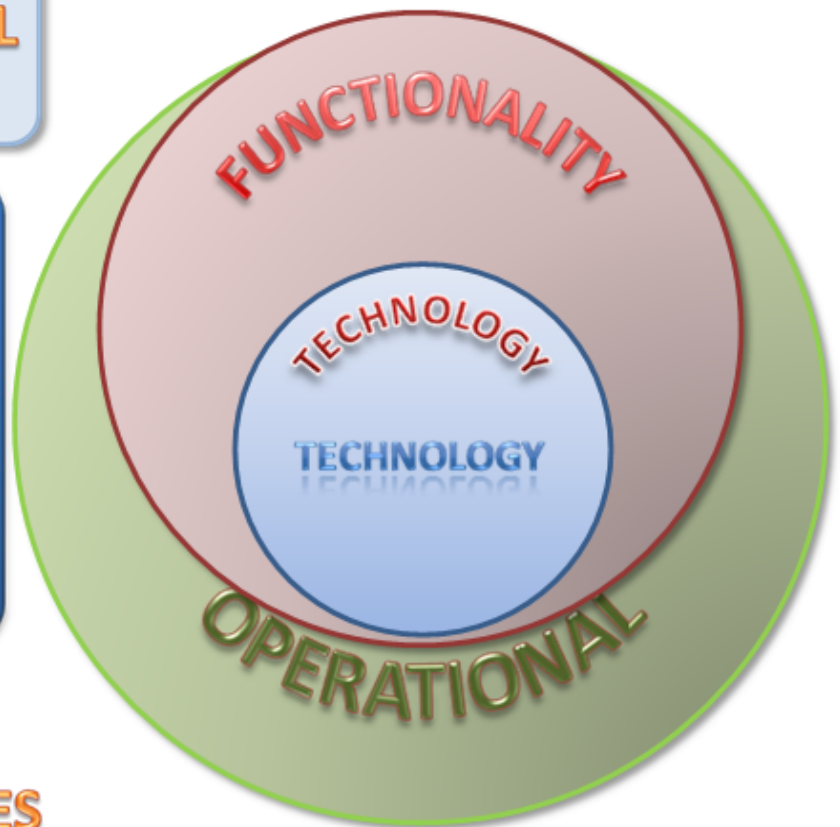


OVERALL MODEL

All KENAPAC Application Packages are industry specific. For that, processes are highly simplified and efficient.

With it's inbuilt and ever evolving AI combined with powerful UI design and strict business rules, committing errors or making mistake is highly eliminated

To user, is 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)Admin [for company administrative purposes. Implements All requirements]



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



**FLEET MANAGEMENT**

MAINTENANCE

TRACKING

TRANSACTIONS

REPORTS

Ac #	Make	Model	Model #	Year	Updated By	Date
00001	Scania	R124	R124-420	2000	KENAPAC	27/01/2014
00002	Iveco	STRALIS	WJMS2NTH	2010	KENAPAC	02/04/2017
00003	Trailers	TRAILER	TRAILER	2006	KENAPAC	27/01/2014

Truck Reg#	Current Location	Translated Truck Location	Insu. Expiry	Road Expiry	Insu. Expiry	Govn Expiry	Transit Expiry	TGI Expiry	LGP Expiry	COMESA	MileAg	LDL Date	Sub Contractor	Truck Driver Names
286CLR	00.00	Location Undefined	02/02/201	02/02/201	07/01/201	02/02/201	02/02/201	02/02/201	02/02/201	02/02/201	15000	/		
284CLR	00.00	Location Undefined	02/02/201	02/02/201	07/01/201	02/02/201	02/02/201	02/02/201	02/02/201	02/02/201	15000	/		
573CPL	00.00	Location Undefined	09/01/201	09/01/201	09/01/201	09/01/201	09/01/201	09/01/201	09/01/201	09/01/201	15000	/		
238ATU	00.00	Location Undefined	09/01/201	09/01/201	09/01/201	09/01/201	09/01/201	09/01/201	09/01/201	09/01/201	15000	/		

Add Trucks/Trailer

Select Model:

Regist #: Tonnage: 7

CM-Read: Service Mig: 15,000

Next-SM: Fuel Type:

Truck Primary Data ☐

Insurance: 09/11/2020 Inspection: 09/11/2020

Road Lic.: 09/11/2020 Speed Gov: 09/11/2020

Expiry Dates ☐

Chases Serial #:

Engine Serial #:

Track-Device Serial #:

Track-Device Simcard #:

Trans Cert: 09/11/2020 COMESA: 09/11/2020

TGL: 09/11/2020 LGP: 09/11/2020

Expiry Dates ☐

**TECH SAVANT SOLUTIONS**

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MOKOWE STATION - LAMU

Truck/Trailer Inspection Form

Ref# J00008

08/03/2020

Truck#	116CSP	Owner	ABDULAZIZ PATRICK JOSEPH
Driver	DANIEL KAZUNGU CHARO		
Category(Kitengo)	Jina La Kifaa (Part Name)	Hali Ya Kifaa	Maoni
BODY WORKS INSPECTION		G W B	
CABIN			
DOOR KNOBS			
SIDE MIRRORS			
SEATS			
CABIN BED			
WINDOW SCREEN			
CHASSIS CONDITION			
CABIN BODY CONDION			
TRAILER BODY CONDITION			
MECHANICAL INSPECTION		G W B	



With the application web-server installed, the system is capable of communicating with truck tracking device directly. The system is also capable of communicating with device service provider server and obtain information about the trucks. There are several expiry dates for different certificates. It is possible to reconfigure dates and respond differently. The truck inspection form can be amended to suit company requirements. Once truck information is maintained, it is made available in all modules and processes. There are options to pair driver with truck and trailer. Trucks can also be paired to their subcontractors here



**FLEET MANAGEMENT**

MAINTENANCE

TRACKING

TRANSACTIONS

REPORTS

Truck Loading Order Booking									
Book	Customer Name	Date	Order Ref#	Loading Address	Delivery Address	Product Name	Truck-Trailer	Driver Name	Status
00002C	BADAR HARDARE LIMITED	27/07/2	BY OWNER	TANGA-TANZANIA	MURAMVYA-BURUNDI	CLINKER NUMBER	SMK056-321C	ANWAR AHMED AI	MOKOWE STAT KENAPAC
000021	BADAR HARDARE LIMITED	27/07/2	BY OWNER	TANGA-TANZANIA	MURAMVYA-BURUNDI	CLINKER NUMBER	138CSP-298C	CHARLES NJONJO	MOKOWE STAT KENAPAC
000022	BADAR HARDARE LIMITED	27/07/2	BY OWNER	KAHAMA-TANZANIA	NAIROBI-Kenya	CLINKER NUMBER	958CKL-122C	DEREVA COMBO	MOKOWE STAT KENAPAC
000023	BADAR HARDARE LIMITED	27/07/2	BY OWNER	TANGA-TANZANIA	KIGALI-RWANDA	CLINKER NUMBER	142CSP-127C	SAMUEL MATANO	MOKOWE STAT KENAPAC
00024	BADAR HARDARE LIMITED	27/07/2	BY OWNER	TANGA-TANZANIA	KIGALI-RWANDA	CLINKER NUMBER	932CKL-193A	LIMA CHOCHOTE	MOKOWE STAT KENAPAC

Customer		Drv ID	Loading Date	03/02/2023
Order Ref#		Driver		
Consignee		Truck#		
		Trailer		
Loading Address	Delivery Address	Maximum Loading Weight		
		0		

Add Truck Record

**TECH SAVANT SOLUTIONS LTD**

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Pin No. A123456789B Vat Reg. No. P10102016

Order# 000025

Delivery / Loading Order

27/07/2022

Customer Name

B01002-BADAR HARDARE LIMITED Loading Area: TANGA-TANGA-TANZANIA		Ref Loading Order #	BY OWNER
Truck #: SMK010 Trailer #: 151CSP		Loading Date	27/07/2022
Driver Names: DANIEL KAZUNGU CHARO [Driver][ID]# SSSS [MOBILE]# 666666666666		<u>Delivery Address</u>	
		LAKE CEMENT LTD KIGALI	ECOMEM CO LTD RWANDA
Commodity : CLINKER NUMBER ONE		Maximum Tonnage : =28.00== MT	
Please Receive The Above Mentioned Goods In Good Order And Condition			
Sender's Signature _____		Driver Signature _____	
		For & on behalf of TECH SAVANT SOLUTIONS LTD	



**FLEET MANAGEMENT**

MAINTENANCE

TRACKING

TRANSACTIONS

REPORTS

Trucks Trips[Delivery] And Expenses Report

Please Select Date Range

Start Date End Date

Search ☐ Select all

Truck #	Make_Model	Select
104CSP	104CSP->TRAILER->Trailers	☐ Tick
110CSP	110CSP->TRAILER->Trailers	☐ Tick
116CSP	116CSP->TRAILER->Trailers	☐ Tick
122CSP	122CSP->TRAILER->Trailers	☐ Tick
127CSP	127CSP->TRAILER->Trailers	☐ Tick
133CSP	133CSP->TRAILER->Trailers	☐ Tick



Just by selecting a truck REG# and submit, the system will report a wealth of information pertaining the selected truck REG#. Not only the system will show profit or loss on a given date range, it will also show how many times a particular spare has been issue. like in the report below, it shows battery terminal has been issued 3 times, twice the same day. The report is divided into 2 parts. The top part shows income(deliveries) and the bottom shows different type of expenses



TECH SAVANT SOLUTIONS

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TRUCK [INCOME AND EXPENSES REPORT]

Report Date Range

From

To

Truck Number

Transaction Reference	Document #	Quantity	Local Amount	Foreign Amount
Truck Deliveries (Income)				
11/08/2020 ALMY MOHAMED S ALI (HAIDERY STORE->BURUNDI CEMENT...	D00009	20.40	0.00	\$2,400.00
Total			0.00	\$2,400.00
Truck Petty Cash Expense				
08/03/2020 PAYMENT FOR MECHANICS	PC000017	0.00	-20,000.00	
08/03/2020 MILAGE TO RWANDA	PC000018	0.00	-50,000.00	
22/09/2020 PURCHASE FOR TTT	PC000020	0.00	-225,000.00	
Total			-295,000.00	
Truck Diesel Expense				
08/03/2020 TO KAMPALA	000007	700.00	-72,380.00	
Total			-72,380.00	
Truck Spare Expense				
15/01/2020 BATTERY TERMINAL	000009	2.00	0.00	
15/01/2020 CABIN AIR BAG - SCANIA 124 - R	000009	1.00	0.00	
15/01/2020 Valve- Unload	000009	1.00	0.00	
16/01/2020 BATTERY TERMINAL	R00001	-0.01	0.00	
16/01/2020 BATTERY TERMINAL(RETURNED)	R00002	-0.99	0.00	
Total			0.00	
Balance			-367,380.00	\$2,400.00



Fleet Management does not perform many activities apart from generating truck inspection form and opening a job card. Fleet Management is rather a container in which all company activities are attach to various container units (trucks). You may have noticed in the previous page on truck/trailer image, there is a column called Current <CO|OD> and Translated Truck Location. If Truck Tracking devices are connected to the Application server, the 2 columns will be updating every time as the truck is moving on the road





FLEET MANAGEMENT

MAINTENANCE

TRACKING

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REPORTS



TECH SAVANT SOLUTIONS

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Report Date

09 November 2020

TRUCK [TRAILER] NET INCOME SUMMARY

TRU/TRA Account	Truck#/Trailer#	Make Model	Total Income	Total Expenses	Net Income
86	110CSP	TRAILER	17,400		17,400
87	116CSP	TRAILER	1,932,300	20,000	1,912,300
88	122CSP	TRAILER	259,200	367,380	(108,180)
89	127CSP	TRAILER		2,375	(2,375)
90	133CSP	TRAILER	1,065	33,725	(32,660)
79	138CSP	TRAILER		35,875	(35,875)
5	140CTE	STRALIS		2,873,500	(2,873,500)
81	142CSP	TRAILER		73,800	(73,800)
4	144CTE	STRALIS		3,523,500	(3,523,500)
18	162BXL	STRALIS			
33	801DFB	Truck Diesel Expense		54,000	(54,000)
56	932CKL	STRALIS		143,500	(143,500)
66	958CKL	STRALIS	6,775,560		6,775,560
0000002	KAW112U	LANDCRUISER		7,892	(7,892)
37	OFFICE	MAN -120-2010		125,000	(125,000)
# Of Records		16	Total Income		8,985,525
Printed By		Kenapac	Total Expenses		(7,260,547)
Checked By			Net Income		1,724,977

Maintain Truck Drivers

Trucks Drivers

Ac #	Driver Names	Driving Licence #	DL Expiry Date	ID Card#	Passport #	Truck #	Trailer #	Telephone
000001	ALWY MOHAMED SAYYID ALI	123456789QWE	28/01/2014	WVDBW8VWDEDEEI	CO9698	T295CLR		
000004	ANWAR AHMED ABEID	44355353	29/06/2016	8-612-T-448	B09989	142CSP		
000014	CHARLES NJONJO	CJ	08/05/2017	CCCB	MDMDM	138CSP		
000007	CHOMBO MWEMA	SSS	08/05/2017	SSSSS	DDDDD	942CKL		
000009	DANIEL KAZUNGU CHARO	DDSDSD	08/05/2017	SSSS	BBBBB	SMK010		
000006	DEREVA COMBO	NFNF	08/05/2017	NDND	MDMDMD	958CKL	122CSP	071210601

Delivery Destination Address

Customer Name	Street Location	City	Country	Distance[Kms]
From: MOKOWE STATION - LAMU				
Muramvya	Minoterie Des Grands	Muramvya	Burundi	3,050
Ssb	Burundi Cement Company	Cibitoke	Burundi	3,285
Kurasini	P.o Box 5622	Dar Es Salaam	Tanzania	1
Safintra Kigali	Nyamata Road	Kigali	Rwanda	3,000
Dcg	One Acre Fund	Muramvya	Burundi	3,000
Sodetra Kigali	Sodetra/ameck Colour	Kigali	Rwanda	3,000





INVENTORY

Maintain Stock Items

Stock Items

Search For: Category Filter: none

Stock #	Stock Item Name[Description]	OEM# [Other Description]	Category	Un	Reord Level	Available Stock	Qtyy [On Order]	Vat	Last Stock Supplier	Unit Price	Updated 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
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TECH SAVANT SOLUTIONS

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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





INVENTORY



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									Delivery#		
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	☐	S01364		/ /			
00000114	COMPRESSOR HEAD DOUBLE - NORMAL	1.00	12000.00	14.00	0.00	☐	S01364		/ /			
00000130	PENTOSIL OIL	2.00	1400.00	14.00	0.00	☐	S01364		/ /			
00000358	TRUCK ROD - AXOR/ACTROS	1.00	10800.00	14.00	0.00	☐	S01364		/ /			
00000373	TAIL LAMP	5.00	600.00	14.00	0.00	☐	S01364		/ /			



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	G01213	151365	3	600	252.00	2,052.00
08/04/2020	TAIL LAMP	G01229	151399	1	600	84.00	684.00
08/04/2020	BRAKE DISK - AXOR MP3 REAR	G01213	151365	1	6,300	882.00	7,182.00
08/04/2020	TRUCK ROD - AXOR/ACTROS	G01229	151399	1	10,800	1,512.00	12,312.00
08/04/2020	SLACK ADJUSTER - TRAILER	G01229	151399	2	1,250	350.00	2,850.00
08/04/2020	OIL SEAL 145*175*17/21	G01213	151365	1	1,800	252.00	2,052.00
09/04/2020	INJECTOR NOZZLE PIPE - AXOR	G01237	151420	6	600	504.00	4,104.00
09/04/2020	TENSIONER ROLLER - 4572001470	G01237	151420	1	2,800	392.00	3,192.00
08/04/2020	COMPRESSOR RINGS - AXOR	G01213	151365	2	1,200	336.00	2,736.00
Total						4,564.00	37

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 [KCJ967F]	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
06/04/2020	Stock Issued To [KCH351J]	010390		2.00	58.00 DB



**TYRE CENTRE****Tyre Brand Names**

Add New Tyre Brand Name

Brand Name Min-Level 0.00 Sale-Markup 0.00
 Unit Price 0.0000 VAT[%] 16.00 Max-Level 0.00 Sale-Price 0.0000

Pic File
 Stock BeruPi

Tyre Ac#	Tyre Brand Name	Reorder Level	Unit Price	VAT [%]	Available Stock	Qty [On Order]	Last Supplier	Updated By	dormant	Select
00000001	SUMMIT KIFARU - DIFF	0	23000.00	16.00	0	0		modi	☐	☐
00000002	SUMMIT KIFARU - AP	0	22000.00	16.00	0	0		modi	☐	☐
00000003	COLICAR	0	22000.00	16.00	0	0		modi	☐	☐

Tyres In Truck

Truck / Trailer	Tyre Size	Tyre Brand Name	Fitting	Serial Number	Patch #	Fitting Date	Condition	Orig T-Dej	Curre T-Dej	Mileage Cover	Last Ins. Date	Present
STORE	295-80R 22.5	AEOLUS 385/65	STORE	WHATSUP	YOYO	12/01/2020	NEW TYRE	22.00	3.00	0	12/01/2020	YES
STORE	315-80R 22.5	AGATE 385/65	STORE	UUUUUU		12/01/2020	NEW TYRE	30.00	0.00	0	12/01/2020	NO
STORE	315-80R 22.5	AGATE 385/65	STORE	YTDYTY		12/01/2020	NEW TYRE	30.00	0.00	0	12/01/2020	NO
STORE	315-80R 22.5	AGATE 385/65	STORE	ASDOFF		12/01/2020	NEW TYRE	30.00	0.00	0	12/01/2020	NO
STORE	315-80R 22.5	AGATE 385/65	STORE	45567889		12/01/2020	NEW TYRE	30.00	0.00	0	12/01/2020	NO
STORE	385-65R 22.5	APOLLO 315/80	STORE	RYTYTY	TTTT	12/01/2020	NEW TYRE	32.00	0.00	0	12/01/2020	NO
STORE	385-65R 22.5	APOLLO 315/80	STORE	TGTTG	TTTT	12/01/2020	NEW TYRE	32.00	0.00	0	12/01/2020	NO
STORE	385-65R 22.5	APOLLO 315/80	STORE	FFCFCF	TGTTG	12/01/2020	NEW TYRE	32.00	0.00	0	12/01/2020	NO
1628XL	385-65R 22.5	APOLLO 315/80	1ST AXLE RIGHT [HORSE]	XXXXX	CFCF	12/01/2020	NEW TYRE	32.00	0.00	0	12/01/2020	YES
1628XL	385-65R 22.5	APOLLO 315/80	1ST AXLE LEFT [HORSE]	ZXXX	TYTY	12/01/2020	NEW TYRE	32.00	0.00	0	12/01/2020	YES

Maintain Tyre Patterns**Maintain Tyre Patterns**

Add New Tyre Pattern Name[Description]

Tyre Brand Name Code# Pattern Name **Maintain Tyre Sizes**

Add New Tyre Size Name[Description]

Code# Name **Maintain Tyre Fitting**

Add New Tyre Fitting Name[Description]

Code# Name

Fitting Code	Tyre Fitting Name [Description]	Last Update	Updated Date	Select
0001	1ST AXLE RIGHT [HORSE]	KENAPAC	07/01/2020	☐
0002	2ND AXLE RIGHT[OUT][HORSE]	KENAPAC	01/11/2019	☐
0003	2ND AXLE RIGHT[IN][HORSE]	KENAPAC	01/11/2019	☐





TYRE CENTRE



TECH SAVANT SOLUTIONS

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Truck Tyres Inspection Form

Date

10 November 2020

Truck #	127CSP
Trailer #	133CSP
Driver	

HORSE 127CSP

Left

SRNO Patch#	
Actual Pressure	Tread Depth

Right

SRNO Patch#	
Actual Pressure	Tread Depth

First Axle

[Out]

SRNO Patch#	
Actual Pressure	Tread Depth

[In]

SRNO Patch#	
Actual Pressure	Tread Depth

[In]

SRNO Patch#	
Actual Pressure	Tread Depth

[Out]

SRNO Patch#	
Actual Pressure	Tread Depth

Second Axle

[Out]

SRNO Patch#	
Actual Pressure	Tread Depth

[In]

SRNO Patch#	
Actual Pressure	Tread Depth

[In]

SRNO Patch#	
Actual Pressure	Tread Depth

[Out]

SRNO Patch#	
Actual Pressure	Tread Depth

Third Axle

TRAILER 133CSP

SRNO Patch#	
Actual Pressure	Tread Depth

SRNO Patch#	
Actual Pressure	Tread Depth

SRNO Patch#	
Actual Pressure	Tread Depth

SRNO Patch#	
Actual Pressure	Tread Depth



TECH SAVANT SOLUTIONS

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA

Pin No. A123456789B Vat Reg. No. P10102016

Local Purchase Order [Tyres]

Lpo # S00037

10/01/2020

To Messrs

ALLI'S LUBRICANTS & SPARE PARTS
P.O. BOX45709 dar es salaam

Please Supply Us With The following Tyre(s)

Tyre Brand Name	Tyre Size	Tyre Pattern	Tread Depth	Tyre Condition	Quantity	Unit Price	Currency	TZS
AGATE 385/65	315-80R 22.5	Asymmetric	30.00	NEW TYRE	6	22,500	Net Amount	135,000.00
							Vat	21,600.00
							Amount	156,600.00

NB

Please Quote Our LPO No S00037 On Delivery

Prepared By

Authorised by

Delivered by

KENAPAC SYSTEMS ADMINISTRATOR

ALWY

ASMMSS





KENAPAC®-TRANSPORT-ERP

Search For										
Lpo No	Tyre Brand Name	Tyre Size	Tyre Condition	Tyre Serial #	Iter #	GRN #	Supplier	Updated By	Tread Depth	Tyre Pattern
norecs	No Records Found		Norecs	No Records Found	0		No Records Found	Kenapac		



09/11/2020

Tyre Brand Name	Tyre Size	Serial Number	Patch Number	Issued For [Purpose]	ReTread Pattern	Tread Depth
AGATE 385/65	315-80R 22.5	45567889		RETREAD	Multi-...	15.00

AGATE 385/65	315-80R 22.5	ASDDFFF		REPAIR	Asymmetric	15.00
AGATE 385/65	315-80R 22.5	YTDYTY		RETREAD	Directional	16.00
AGATE 385/65	315-80R 22.5	UUUUUU		REPAIR	Directional	16.00

# Of Tyres	4
prepared by	Kenapac

[illegible]

Rev #.	0
Rev Date	25th April 2014

From :01 December 2019
To :09 November 2020

Tyre Brand Name		Tyre Size	Serial Number	Patch #	Tyre Status	Unit Price	Grn_no	Updated By
Date	Supplier Name							
AGATE 385/65								
10/01/2020	Alli's Lubricants & Spare Parts	315-80R 22.5	45567889		NEW TYRE	22,500	G00020	Kenapac
10/01/2020	Alli's Lubricants & Spare Parts	315-80R 22.5	ASDDFFF		NEW TYRE	22,500	G00020	Kenapac
10/01/2020	Alli's Lubricants & Spare Parts	315-80R 22.5	YTDYTY		NEW TYRE	22,500	G00020	Kenapac
10/01/2020	Alli's Lubricants & Spare Parts	315-80R 22.5	UUUUUU		NEW TYRE	22,500	G00020	Kenapac
			Total	Tyre	4	Unit Price	90,000	

10 November 2020

Rev #.	0
Rev Date	10th April 201

License # Tyre Brand Name	Tyre Size	Fitting	Serial Number	Patch Number	Fitting Date	Condition	Kunning Mileage
1628XL							
APOLLO 315/80	385-65R 22.5	1ST AXLE LEFT [HORSE]	ZXXX	YYYY	12/01/2020	NEW TYRE	0
APOLLO 315/80	385-65R 22.5	1ST AXLE RIGHT [HORSE]	XXXXX	CFCF	12/01/2020	NEW TYRE	0
RETREAD							
AGATE 385/65	315-80R 22.5	STORE	45567889		//	NEW TYRE	0
AGATE 385/65	315-80R 22.5	STORE	45567889		//	NEW TYRE	0

**SALES & DELIVERY****Add Customer Delivery**

Customer	BADAR HARDARE LIMITED	Quantity	1.00	Tonnage	32.0t	VAT%	:
Loading Date	10/11/2020	Order Ref#	XYZ	Rate[US\$]	255.0	Currency	KSH
Consignee	BADAR HARDARE LIMITED	Rate[LCR]	255.0	EX-Rate	1.00	Cur:	[KSH][KENYA SHILLINGS]
Loading Address		Delivery Address		Truck#		122CSP	
DCG-MURAMVYA-BUR		ECOMEM CO LTD-KIG		Trailer		133CSP	
ONE ACRE FUND		LAKE CEMENT LTD		Driver		DANIEL KAZUNG	
MURAMVYA		KIGALI		DANIEL KAZUNGU CHARO			
DCG		ECOMEM CO LTD		RWANDA			

**TECH SAVANT SOLUTIONS**

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA

Tin No. A1234567898 Vat Reg. No. P10102016

DN# N00047

Consignment Note Owner's Risk Delivery Note

02/10/2020

<u>Sender's Name</u> A01001-ALWY MOHAMED S ALI		<u>Consignee</u> ALWY MOHAMED S ALI	
<u>Loading Address</u> Lilongwe Alistair Lilongwe Malawi		<u>Delivery Address</u> Lilongwe Alistair Lilongwe Malawi	
Truck/Trailer#	958CKL / 122CSP	Driver Full Name	
Loading Date	02 October 2020	Dereva Combo	

Product Particulars	Quantity	Weight [Tons]
CLINKER	1.00	33.000

Please Receive The Above Mentioned Goods For Carriage at Owner's Risk

Prepared Signature _____

Contents not checked.No responsibility is held by us for any storage or damages for goods collected by us from the port or bonded warehouse

Driver Sign _____

For & on behalf of
TECH SAVANT SOLUTIONS

**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	151CSP	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	CLINKER	LILONGWE->LILONGWE	1	33.00	958CKL	122CSP	DEREVA COMBO
08/10/2020	N00048	ALWY MOHAMED S ALI	AGO	TICTS->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

Charge All ☐

Ac #	Account Names	Consign 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	D00406	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
A01001	AFRICA TRUCK SALES LTD	29/08/20	D00546	KOKOTONI-KILIFI-KE	KOKOTONI-KILIFI-KE	BALLAST	20.40	20.40	702.00	KSH	KCY889B		☐ Charge

**TECH SAVANT SOLUTIONS**MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA
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	INV00005	228.00		0.00	228.00
BADAR HARDARE LIMITED	nil	21/03/2020	INV00006	5188.00		0.00	5188.00
BADAR HARDARE LIMITED	nil	21/03/2020	INV00007	3158.00		0.00	3158.00
MOHAMED HUSSEIN SHALLY	T2656543	26/03/2020	INV00008	0.00		0.00	0.00
Totals For INVOICE SALES ENTRIES				6470.00		0.00	6470.00



**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 em	Account Category	Account Sales Zone
A01001	ALWY MOHAMED S ALI	alay	0712106012	P.O. BOX 92	tsavo RD	Mombasa	Kenya	KSH		
A01002	ALWY MOHAMED S ALI	Alay	0712106012	P.O. BOX 92	tsavo RD	Mombasa	Kenya	USD		
M01001	MOHAMED HUSSEIN SHALLY	mohamed hussein	0988717272	P.O. BOX lamu	lamu	lamu	kenya	USD	LOCAL MERCHANTS	ELDORET AREA
01002	BADAR HARDARE LIMITED	Mr Omara	nil	P.O. BOX	LEISURE	MOMBASA	KENYA	KSH	LOCAL MERCHANTS	ELDORET AREA

**TECH SAVANT SOLUTIONS**

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA

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 (Kenapac)	INV00006	5,100.00		5,100.00 DB
05/01/2020	Sales Ref# Inv00007 Served By (Kenapac)	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 30000[Vat]14 116CSP			N00040	1,008,900.00	Del Date: 08/10/2020
[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

**TECH SAVANT SOLUTIONS**

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA

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				(\$128183.1000000000)	0.00



**SUPPLIERS-[AP]****Add New Supplier Info!**

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

Supplier

Search							
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	

**TECH SAVANT SOLUTIONS**

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA

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...	PI000009	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



**PETTY CASH****Add [Petty] Cash Request Info!**

Truck#	Unt-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
Truck Reg# Amount Required Curr ency Request For [Reason] To Be Paid To [Payee] Date Required Part [UOQ]					

CASH REQUEST APPROVAL

Search For	
Request #	Item
Truck #	Request For
Payee	Debit Ac. Type
Debit Ac. Name	Request Date-Time
Request Amount	Reques Amoun
Approv Amoun	Appi All
Canv	Requesting Branch

Petty Cash Data Entry

Ac #	Account Name	Cl	Amount	Amount	Paid To [Payee]	Narration	Batch #	Order #	Truck #	Updated By
			(Local)	(Foreign)						
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
08/03/20	PC000017	4350000	Repairs & Maintenance	Payment For Mechanics	20,000.00	0.00	20,000.00	
08/03/20	PC000018	4650020	Mileage Expenses	Milage To Rwanda	50,000.00	0.00	50,000.00	

**TECH SAVANT SOLUTIONS**

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA
PIN. A123456789

Report Date

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

10 November 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

**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			Rate	1.0000
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

**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

Periodic Payment Report			To : November 10, 2020		
Ac No.	Name	Recp No.	Chq No.	Amount	Narration
004-KENYATTA ROAD STATION - NAIROBI					
005-MOGADISHU ROAD STATION - NAIROBI					
28/01/2020	B01002 Badar Hardare Limited	RC002668	CASH01	200000.00	
26/03/2020	A01001 Alwy Mohamed S Ali	RC002669	CASH01	450000.00	Being Payment On Account
20/08/2020	B01002 Badar Hardare Limited	RC002670	666777	2500000.00	Being Payemnt On: Payment On Ac
19/10/2020	A01002 Alwy Mohamed S Ali	RC002671	TTXRF5	276480.00	Being Payment On Ac
19/10/2020	A01002 Alwy Mohamed S Ali	RC002672	TT-C43	313200.00	Being Payment On Ac
19/10/2020	M01001 Mohamed Hussein Shally	RC002673	TT-XXT	36720.00	Pmt On Ac
19/10/2020	A01001 Alwy Mohamed S Ali	RC002674	CRTTTR	139320.00	Pmt On Ac
19/10/2020	A01001 Alwy Mohamed S Ali	RC002675	CASH01	120000.00	Being Pmt On Ac
07/11/2020	M01001 Mohamed Hussein Shally	RC002676	CASH01	313200.00	Being Payment On Ac
# Of Records	9	Grand Total		4,348,920.00	

**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				
<i>TWO THOUSAND NINE HUNDRED US DOLLARS CENTS ZERO ONLY</i>				
Amount [USD]	Cheque No.	Prepared By	Authorized By	WITH THANKS
2,900.00	CASH01	Kenapac		

Kenapac® Infinity 2020



**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			560,952.00	
Printed by		Kenapac						

TECH SAVANT SOLUTIONS

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA
PIN. A123456789

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:



**TRIAL BALANCE****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	Gab Ac 1234467788 \$usd	A	109,940 DB	0	0	109,940 DB
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 DB	0	0	2,269,280 DB
8000000	Customer Control Account	A	57,624,212 DB	0	313,200	57,311,012 DB
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 DB	0	450,000	2,379,171 DB
8420010	Branch Petty Cash Account	A	0	0	0	0
8420020	Pos Cash Control	A	211,145	313,200	0	102,055



**PROFIT & LOSS****TECH SAVANT SOLUTIONS**

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA

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





OVERALL MODEL

COMMON MODULES

INEVNTORY [STORES]



Inventory Is a highly developed module. The inventory stocks have a very sensitive and a binding relationship with different partners at different stages of its life cycle.

First, stocks are bound to supplier then inventory AC and finally to cost center until its death. Try to enter stock adjustment. The effect will automatically be reflected in Profit/Loss statement

All legal documents such as Invoice, Cash-Sale, Deliver-Note, Received Payment Receipt, Petty Voucher, LPO, GRN ETC, are regulated and generated by the application

ACCOUNTS [AR,AP]



In Other Packages AR refers to consumers or customers and AP refers to venders or suppliers interchangeably. These accounts categories exist in all packages, they are part and parcel of Balance Sheet

CASHBOOKS



- Petty Cash [Data entry payment voucher and reports]
- Payments Received [Data entry, Receipt printing and reports]
- Payments Issued [Data entry payment voucher and reports]
- Banking [Data entry Deposit slips and reports]
- Bank Reconciliation

KENAPAC Applications handles 100% of all company business and accounting processes. No third-party system is required for anything

KENAPAC Applications are multi-currency. Suppliers, Customer and of course General Ledger AC. can be maintain in different currency. The system relies on exchange rate for conversion

GENERAL LEDGER



- Maintaining GL Accounts
- Chart Of Accounts- Printing
- Trial Balance-Printing
- Profit/Loss Statement-Printing
- Balance Sheet-Printing

SYSTEM SECURITY



- Maintaining user account groups
- Maintaining user access rights and accounts
- Viewing user activities

Whether through Desktop client, web-app or our signature mobile app, you can never gain access into any KENAPAC Application without a valid user-name and a password. Ever

Depending on the Organizational structure and dictates of the company. All KENAPAC Applications are capable restructuring and work with the fewest available staff without OVER WORKING ANYBODY. They can also work with the most available staff without any process overlapping. The secrets are in system security

HOUSE-KEEPING



- Maintaining currency
- Maintaining units of quantity
- Maintaining VAT categories
- Maintaining cost centers

KENAPAC Applications are capable of connecting to NOTE-COUNTERS, FUEL-PUMP, FUEL-TANK, WEIGHBRIDGE, WEIGHSCALE [and many other devices] and obtain data without any human intervention. Provided the devices have the capability





OVERALL MODEL



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		125,000.00
prepared by	Kenapac			
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





OVERALL MODEL

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		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		Authorised By		Customer Signature & Stamp		Amount	\$9,811
Kenapac						Vat	\$0
						Total	\$9,811



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				
<u>TWO THOUSAND NINE HUNDRED US DOLLARS CENTS ZERO ONLY</u>				
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





OVERALL MODEL

COMMON BUSINESS-LOGIC

OUR VISION

From the beginning, our intention and mission is to develop a secured and stable application package. A system which can be trusted and be dependent upon in every sense of the word. Therefore Any required implementation must meet a security-stability benchmark. We dedicated our approach on every aspect and stage of application development towards security-stability measures.

We believed and still do, that an integrated all encompassing single application holds the promise of security, stability, counter checking and counterbalancing. Despite the economic disadvantage position the model has put us in, it's a sacrifice we had to offer. All KENAPAC applications are developed by implementing the prototype.

We believed that, by automating certain processes and replacing human intervention with business-logic to validate the process, will enhance security, ensure data integrity and fasten the business process. We identified very many processes which require human interventions and methodically replaced them with a secured environment and business-logics. 20 years and still counting, we got by far more than what we had hoped. We achieved our goal and got a lot of insights which opened for us very many new possibilities as a result and are still discovering.

To illustrate our application development style is a **WEIGHBRIDGE DIRECT SALES SUB-SYSTEM**

#	Cargo Name	Category Name	Local Rate	Transit Rate	VAT[%]	Category	Vat[%]	Allowable Shot[%]	Allowable Shot[Qty]	Updated By	Date
00000C	CLINKER	BULK CARGO	1.00	1.00	GENERAL		16.00	0.00	0.00	KENAPAC	26/09/201
00000C	CEMENT	BULK CARGO	1.00	1.00	GENERAL		16.00	0.00	0.00	KENAPAC	26/09/201
00000C	AGO	FUEL CARGO	45.00	70.00	GENERAL		16.00	0.00	0.00	KENAPAC	23/02/202
00000C	PMS	FUEL CARGO	45.00	60.00	GENERAL		16.00	0.00	0.00	KENAPAC	23/02/202
00000C	IK	FUEL CARGO	45.00	62.00	GENERAL		16.00	0.00	0.00	KENAPAC	23/02/202
000193	20 FEET CONTAINER	BULK CARGO	3000.00	7000.00	GENERAL		16.00	0.00	0.00	KENAPAC	03/04/201

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In weighbridge sales subsystem

Products prices are determined [preset] as shown on the image above

When a truck stands on the weighbridge board, the application picks truck weight reading directly from the weighbridge scale and saves value as tare weight together with customer other details.

If the transaction is credit, the application will load customer details from the system database.

After the application captures second[gross] weight reading the data is submitted to database.

If it's a cash sale, the application will print a delivery note and a cash sale, otherwise a delivery note and a tax invoice.

If the application detects that there is an arrangement to print a single invoice from several delivery notes, then only delivery note will be printed.





OVERALL MODEL



Images below summarizes weighbridge direct sales process. Data is captured, calculated, transformed, translated and finally distributed to different database locations to be saved without any human intervention or manipulation

COMMON BUSINESS-LOGIC



KOKOTONI INVESTMENT LTD

P.O.BOX 87222-80100, +254790444444/95719026 MOMBASA

Pin No. P051371496G Vat Reg. No. P051371496G

DN# D01456

Delivery Note

07/11/2020

Customer Name

-VAPCO CONTRUCTION Loading Area: KOKOTONI INV. [KOKOTONI]		Weigh Bridge Ticket # 00001544	
Transporter : CUSTOMER OWNED TRUCK Truck #: KCJ686A Trailer #: 686A		Delivery Address	
Driver Names: Driver Id Card #: 26374814		OWN DESTINATOIN KILIFI	KOKOTONI KENYA
Commodity Details		Weighbridge Details [KG]	
Product : ROCK SAND Package :		Gross Weight	49,360
		Tare Weight	18,920
		Net Weight	30,440



KOKOTONI INVESTMENT LTD

P.O.BOX 87222-80100, +254790444444/95719026 MOMBASA

Pin No. P051371496G Vat Reg. No. P051371496G

07/11/2020

Cash Sale

Cash Sale No CS000916

CASH SALE

OWN DESTINATOIN KOKOTONI
KILIFI KENYA

Delivery Number	Truck Number	Trailer Number	GRN/WBTicket Number	Product Names [Description]	Tonnage [Quantity]	Unit Rate [Per Ton] [KSH]	Net Amount [KSH]
D01454	T696CRZ	T331CJM	00001541	BALLAST	26.10	702	18,322
Issued By Nahashon					Amount		18,322
Authorized By					Vat		2,565
Customer Signature & Stamp					Total		20,887

Charge Customer Deliveries

Invoice Comment

Filter On Customer

Ac #	Account Names	Consign Date	Del ivery	Loading Address	Delivery Address	Delivery Product	DOC Tonnag	Delivery 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	KCY8898		☐ Charge
A01001	AFRICA TRUCK SALES LTD	19/08/20	D00228	KOKOTONI-KILIFI-KE	KOKOTONI-KILIFI-KE	BALLAST	21.00	21.00	702.00	KSH	KCY8898		☐ Charge
A01001	AFRICA TRUCK SALES LTD	24/08/20	D00315	KOKOTONI-KILIFI-KE	KOKOTONI-KILIFI-KE	BALLAST	21.50	21.50	702.00	KSH	KCY8898		☐ Charge
A01001	AFRICA TRUCK SALES LTD	27/08/20	D00395	KOKOTONI-KILIFI-KE	KOKOTONI-KILIFI-KE	CHIPS	11.20	11.20	307.00	KSH	KCY8898		☐ Charge
A01001	AFRICA TRUCK SALES LTD	27/08/20	D00400	KOKOTONI-KILIFI-KE	KOKOTONI-KILIFI-KE	DUST	10.00	10.00	132.00	KSH	KCY8898		☐ 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

Charge All ☐



**BALANCE SHEET****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]

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