



KENAPAC® APP-PACKAGESSM



KENAPAC®. Is an application development platform for standard application packages as per business sector and customized (tailored) application as per client specifications; There are modules which are common across all application packages and there are others which are specific to certain application packages.

It is possible to merge and harmonize 2 or more applications packages of different business sectors into one unique application package as per client requirements.

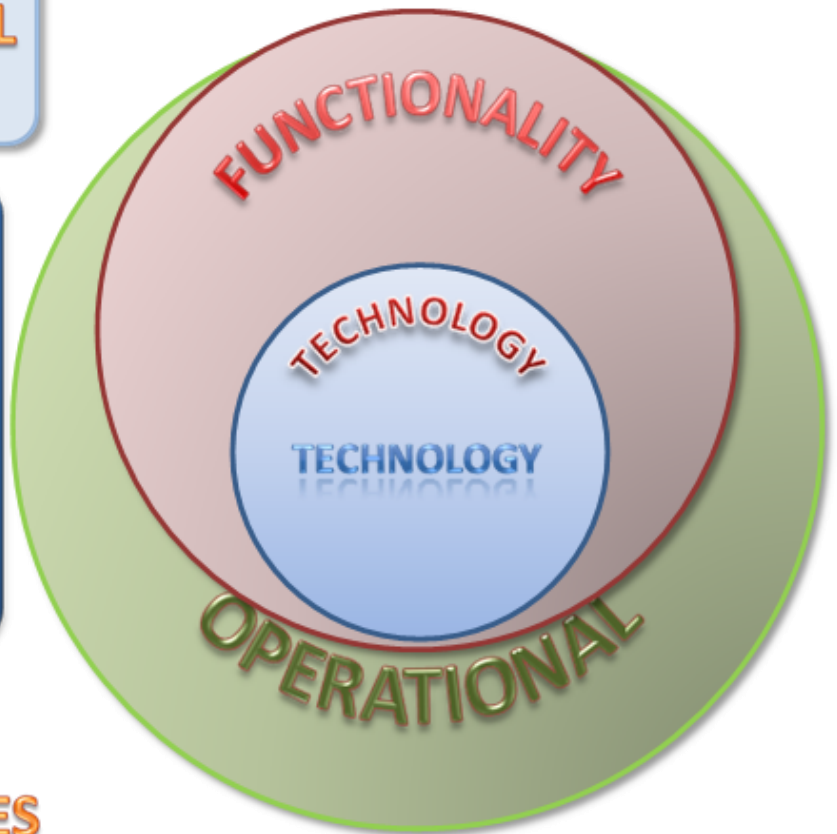


OVERALL MODEL

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



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

All application packages implements real-time data processing system.

Real-time ensures data integrity and security.

Real-time guarantees to raise all alerts and notification in a timely manner.



OVERALL MODEL

COMMON DOCUMENTS



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



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



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 Iamu Iamu
Iamu 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					
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



OVERALL MODEL



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

Pin No. A123456789B Vat Reg. No. P10102016

Lpo #500028

04/11/2019

Local Purchase Order

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 - 2xl/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

Lpo #500028

04/11/2019

Local Purchase Order

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 - 2xl/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.	G00021
			Lpo No.	500028
			Date	
A/c #	Stock Item Name	Order Quantity	Received Quantity	Balance
00000410	AIR BAG - TRAILER - 2XL/L	2	2	0.0000000
00000429	AIR BAG - IVECO - DIFF - R	3	3	0.0000000
00001204	AIR BAG BOOSTER SEAT	5	5	0.0000000



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 alot 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
00019	20 FEET CONTAINER	BULK CARGO	3000.00	7000.00	GENERAL		16.00	0.00	0.00	KENAPAC	03/04/201

Truck In-Bound Date/Time	Out-Bound Date/Time	Truck #	Driver Names	Transporter	Gross Weigh	Tare Weigh	Net Weight	Product [Commod]	Customer	W-Bridg Ticket#	Updated By	Sales Doc#
07/11/2020 07:43:50	07/11/2020 08:17:5	T696CRZ	MUZAMMIL	CUSTOMER OWNED TRI	43560.00	17460.00	26100.00	BALLAST	CASH SALE	00001541	NAHASHON	CS000916
07/11/2020 07:46:20	07/11/2020 08:20:0	T939DAC	HEMED	CUSTOMER OWNED TRI	43960.00	17840.00	26120.00	BALLAST	CASH SALE	00001542	NAHASHON	CS000917
07/11/2020 07:48:20	07/11/2020 08:28:1	T173CTV	MALEKO	CUSTOMER OWNED TRI	43700.00	17500.00	26200.00	BALLAST	CASH SALE	00001543	NAHASHON	CS000918
07/11/2020 07:49:40	07/11/2020 08:27:1	KCJ686A	JACKSON	CUSTOMER OWNED TRI	49360.00	18920.00	30440.00	ROCK SAND	VAPCO CONSTRUCTIC	00001544	NAHASHON	
07/11/2020 08:56:10	07/11/2020 09:22:4	KCF099X	CHACHA	CUSTOMER OWNED TRI	50320.00	19840.00	30480.00	ROCK SAND	VAPCO CONSTRUCTIC	00001545	NAHASHON	
07/11/2020 08:56:10	07/11/2020 09:22:5	KCF099X	CHACHA	CUSTOMER OWNED TRI	50040.00	19840.00	30200.00	ROCK SAND	VAPCO CONSTRUCTIC	00001545	NAHASHON	
07/11/2020 08:56:10	07/11/2020 09:24:0	KCF099X	CHACHA	CUSTOMER OWNED TRI	50060.00	19840.00	30220.00	ROCK SAND	VAPCO CONSTRUCTIC	00001545	NAHASHON	
7/11/2020 09:32:50	07/11/2020 09:46:1	KBU975J	SAID	CUSTOMER OWNED TRI	26000.00	9620.00	16380.00	QUARRY WAS	CASH SALE	00001546	NAHASHON	CS000919



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 captures 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

07/11/2020

Delivery Note

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 KOKOTONI
KILIFI 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 CS0000916

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					Amount		18,322
Authorized By					Vat		2,565
Customer Signature & Stamp					Total		20,887

Charge Customer Deliveries

Invoice Customer Delivery Note

Invoice Comment

Filter On Customer

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	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



KENAPAC® BAKERS[ERP]™



Bakers ERP Package is developed to provide a one stop integrated solution to all bakery and confectionary business activities. Ranging from procurement, production, sales, distribution, inventory, accounts, finance and management. **Bakers ERP** is capable of managing and controlling mass production such as bread production and specialized [single] production as well such as birth day and wedding cakes. By efficiently utilizing Bill Of Material [BOM] feature, **Bakers ERP** can be automated to adjust and reproduce product's production costing, every time material prices fluctuate.



KENAPAC® BAKERS[ERP]SM



INVENTORY



Although stock items move [received and issued], categorized and sub categorized in different ways, they generally exist as

- Material
- Premix
- Finished Goods
- Spare parts



MATERIAL

EQUIP. SPARES



PREMIX



FIN. GOODS



All inventory stock items control Accounts are predefined. Accounts such as inventory asset control, COS control, expense control and income control. **Bakers ERP** takes advantage of this and other specific system implements to calculate things such PL [Profit/Loss] Statement in real time. Other system automations are dependant on this feature.



Bakers ERP Package has a very well developed inventory system. Inventory [stock] items can be added [received] from purchases, premix production, warehouse transfer, branch transfer and from products production. Likewise inventory [stock] items can be reduced [issued to] sales, transfers, returns, production, repairs and disposal. **Bakers ERP** generates transaction document for each and every transaction processed such as delivery note, cash sale, invoice, IBT, IWT, LPO, GRN and any other.



INVENTORY

Maintain Stock Items

Stock Items

Search For: Category Filter: none

Stock #	Stock Item Name[Description]	OEM# [Other Description]	Category	Un	Reorder Level	Available Stock	Qty [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
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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

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



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	Date	Spare Name [Description]	Grn.no	Invoice D/Note #	Quantity	Unit Price	Vat	Amount
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	??

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



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 # 125884
 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

Search |

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

Search For |

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

Branch Stock Adjustment

St#	Stock Item Name[Description]	Other Description [OEM#]	Available Quantity	Unit Price	Adjustment Quantity	New Balance
00000862	7A		0.00	1000.00		
000738	ADRIUE		0.00	0.00		



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PRODUCTION

Add Product Premix

Select Premix Product

Product: PREMIX WHITE # Of Ingredients: 0

Mix Name: PREMIX WHITE Total Weight: 0.000

Premix Totals

St#	Stock Item Name[Description]	Other Description [OEM#]	Unit Of Quantity	Unit Of Measurement	Stock Quantity
00000010	BAKERS FLOUR 50KG BAG		BAGS	GRAMS	
00000018	SAF INSTANT RED 500G		CARTONS	GRAMS	
00000019	CARAMEL COLOUR 303		JERRYCANS	GRAMS	
00000024	WHEAT BRAN		BAGS	GRAMS	
00000025	SUGAR		BAGS	GRAMS	

Manufacture Premix

Select Premix: PREMIX BROW

Premix Quantity: 120

Submit

Premix Manufacturing

St#	Stock Item Name[Description]	Unit Of Quantity	Available Quantity	Material Unit Qty	Material Total Qty	Stock Bal. Cf
00000018	SAF INSTANT RED 500G	GRAMS	42.5000	0.2500	30.0000	12.5000
00000019	CARAMEL COLOUR 303	GRAMS	47.0000	0.1000	12.0000	35.0000
00000025	SUGAR	GRAMS	1982.0000	0.6000	72.0000	1910.0000
00000026	TILLY COOKING FAT	LITRES	185.6000	0.4800	57.6000	128.0000
00000028	SALT	GRAMS	985.6000	0.4800	57.6000	928.0000

Product Bill Of Material

Bom#	Product Item Name[Description]	BOM Type	COMB Quantity	COMB Yield	STDM Quantity	STDM Yield	Total Unit Cost	Total Cost	Total Item Cost	Updated By	Date Time
00000001	400G WHITE BREAD	BATCH	48.00	183.00	100.00	375.00	1009.04	7369.42	19.650	KENAPAC	24/07/2017 02:55:0
00000002	400G BROW BREAD	BATCH	48.00	170.00	100.00	360.00	1009.04	7369.42	19.650	KENAPAC	24/07/2017 02:55:0
00000003	400G WHITE BREAD-NEW	BATCH	48.00	181.00	100.00	376.00	6196.67	9615.51	25.580	KENAPAC	22/09/2017 02:00:5



Maintaining and manufacturing Premix serve different purpose to different people. **Bakers ERP** uses the premix and BOM features mainly for the purposes of controlling stocks. If the system can know the proportions of material required to manufacture a particular product, then it will be easy to control stock levels, stock issuance quantities and stock ordering quantities in proportion. inventory stock count will mostly be in harmonious proportion.



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PRODUCTION

Production Orders

Bom#	Product Item Name[Description]	BOM Type	COMB Quantity	COMB Yield	STDM Quantity	STDM Yield	Total Unit Cost	Total Cost	Total Item Cost	Updated By	Date Time

Pending Production Orders Issue Stock

Date	Stock#	Stock Item Name [Description]	OEM # [Other Details]	Req-Qty	Iss-Qty	Required For	Request By	Req#	Issue

Mixing Chart Production Date: 16/08/2017 Shift # 2 Cancel Save

Product: 400G WHITE BREAD Yeast[gms]: 0.00000 Submit

Mat#	Material Name	Available Quantity	Required Quantity	Material Balance
0000001	BAKERS FLOUR	4813.0000	48.0000	4765.0000
0000001	YEAST	0.0000	0.0000	0.0000
0000003	PREMIX WHITE	97.0000	1.0000	96.0000

Production Date	Shift#	Stock Item Name [Description]	Yeast [gms]	1st MixTime	2nd MixTime	Yield	Tins	+/-	Dividing Time	Submit
16/08/2017	2	400G WHITE BREAD	0.20000	03/09/2017 04:20:1	03/09/2017 04:30:1	0	0	0	/ / : : AM	☐ Submit
16/08/2017	2	400G BROW BREAD	0.16000	03/09/2017 04:24:2	03/09/2017 04:34:2	0	0	0	/ / : : AM	☐ Submit
16/08/2017	2	400G WHITE BREAD	0.20000	03/09/2017 04:30:0	03/09/2017 04:40:0	0	0	0	/ / : : AM	☐ Submit



In **Bakers ERP**, the purpose of **Production Order [PO]** feature is to work as a directive from Admin to Production department on what to produce, quantity to produce and when [date] to produce. Likewise **[PO]** works as a diary for orders received from customers, sales rep and others.

Pending Production Feature works as checks and follow-up window.

Mixing Chart execute and serve several tasks. Among Them are:-

- Executing production orders
- Controlling and monitoring production stocks
- Adding finished goods into the system
- Comparing actual verses expected yield

NB

Mixing chart data can be directly captured into the system [without human intervention] if weighing scale support interfacing. This also applies to Premix, bread crumbs, damages and any other input which requires weighing scale measurements



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PRODUCTION



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Prod. Date 30/07/2017

Production Mixing Chart Report

Prod. Shift# 2nd Shift

Product Item Name	Description	Mix	Yield	Tin	+	-	Batch	Deviding End
Batch#	Yeast[Qty]	First MixTime	Second MixTime	Started By			Total	Time
400G WHITE BREAD								
1	0.24000	30/07/2017 03:14:27 AM	30/07/2017 03:24:27 AM	KENAPAC	30	6	0	180
2	0.24000	30/07/2017 03:23:01 AM	30/07/2017 03:33:01 AM	KENAPAC	30	6	(1)	179
3	0.24000	30/07/2017 03:25:28 AM	30/07/2017 03:35:28 AM	KENAPAC	30	6	1	181
4	0.24000	30/07/2017 03:32:42 AM	30/07/2017 03:42:42 AM	KENAPAC	30	6	0	180

# Of Flour Bags[100kg]	1.920	Total Loaves	720
Expected Yield Per Bag	375	Total Yeast	0.96000
Actual Yield Per Bag	375	# Of mix	4
Total Expected Yield	720		
Total Actual Yield	720		
Yield Vs Actual Variance	0		

Production Shift Summary

Total Flour Bags[100kg]	1.920
Total Yeast	0.96000
Total # Of mix	4
Total Loaves @400g	720
Printed By	Kenapac
Checked By	

Kenapac® Infinity 2021



As explained earlier, in **Bakers ERP**, mixing chart is the most important stage.

The mixing chart report gives detailed information on various aspects of production, by individual entity such as single mix or a single product.

For instance, we can know from the report how many mixes were more or less expected yield. How many mixes a product made during the shift duration. What is the average time it takes for single mix to complete. How many mixes were there overall for all products. Overall yield verses Actual. We can tell in real time if production has produced minimum required quantity or not during shift.

The list of indicators from mixing chart report is long. Still we can customize further in terms of data presentation and report format to suit individual requirements

Mixing chart gets data for product production control and yield comparison from Bill Of Material [BOM]



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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
0000007	400G ALL MEAL TIME BREAD WHITE	1	30	PIECES	0.40	0.00	0.00	0.00	☐	☐
0000010	400G ALL MEAL TIME BREAD WHOLE MEAL [BROWN]	1	30	PIECES	0.40	0.00	0.00	0.00	☐	☐
0000014	400G BAKER'S FAVORITE BREAD [BROWN SIMSIM]	1	30	PIECES	0.40	0.00	0.00	0.00	☐	☐
0000013	400G BAKER'S FAVORITE BREAD [WHITE SIMSIM]	1	30	PIECES	0.40	0.00	0.00	0.00	☐	☐
0000004	400G FAMILY CHOICE BROWN BREAD	1	30	PIECES	0.40	0.00	0.00	0.00	☐	☐
0000001	400G FAMILY CHOICE WHITE 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	ELDORET AREA	ELD001	HOE001	KENAPAC	13/10/2016

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

Customer And Zones Price List			
Zone Ac#	Zone Account Name	Date Created	Created By
000006	ELDORET 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



In **Bakers ERP**, Sales and Delivery module is most intertwined with other system modules and features. It works together with AC Receivable, Inventory, Loading and fleet management. 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



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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 Name: CASH SALE

PIN: Cash Sale VAT: Cash Sale

Stock Item Name OEM [Other Description] Quantity Amount

400G FAMILY CHOICE WHITE BREAD	400G FAMILY CHOICE WHITE BREAD	15.00	15660.00
600G FAMILY CHOICE WHITE BREAD	600G FAMILY CHOICE WHITE BREAD	10.00	12180.00
800G FAMILY CHOICE WHITE BREAD	800G FAMILY CHOICE WHITE BREAD	20.00	23200.00

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 in Bakers ERP 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 mini-shop and other outlet
- 3) By generating cash sales directly from **Damaged [rejects] Point Of Sales [D-POS]**. This is mainly used in the factory for selling damaged finished goods bread crum and empty containers



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SALES & DELIVERY

Delivery Note Pending Loading

Print Loading Order Enter DN #: To Search 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

Select WareHouse ☒ All WareHouse

Sales Date 24/01/2021

Report Format?

Preview

Cash And Damaged Sales Report

Please Select Date Range

Start Date 01/01/2021 End Date 24/01/2021

Report Format?

Preview

Loading Summary Report

Select WareHouse

Loading Date 24/01/2021

Preview

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



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



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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 (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
AgoQty]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



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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				(\$128183.1000000000)	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	

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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...	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

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**

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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

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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			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

**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

MOI AVENUE STATION -
MOMBASA

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 Payment 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 Prmt On Ac
19/10/2020	A01001	Alwy Mohamed S Ali	RC002674	CRTTTR	139320.00 Prmt On Ac
19/10/2020	A01001	Alwy Mohamed S Ali	RC002675	CASH01	120000.00 Being Prmt 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			
<u>TWO THOUSAND NINE HUNDRED US DOLLARS CENTS ZERO ONLY</u>			
Amount [USD]	Cheque No.	Prepared By	Authorized By
2,900.00	CASH01	Kenapac	
			WITH THANKS

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	Akhitar Service Station	Cc	CP000006	253,152.00	Cc	
# Of Records		0		Report Total			560,952.00	
Printed by		Kenapac						

TECH SAVANT SOLUTIONS

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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:

**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