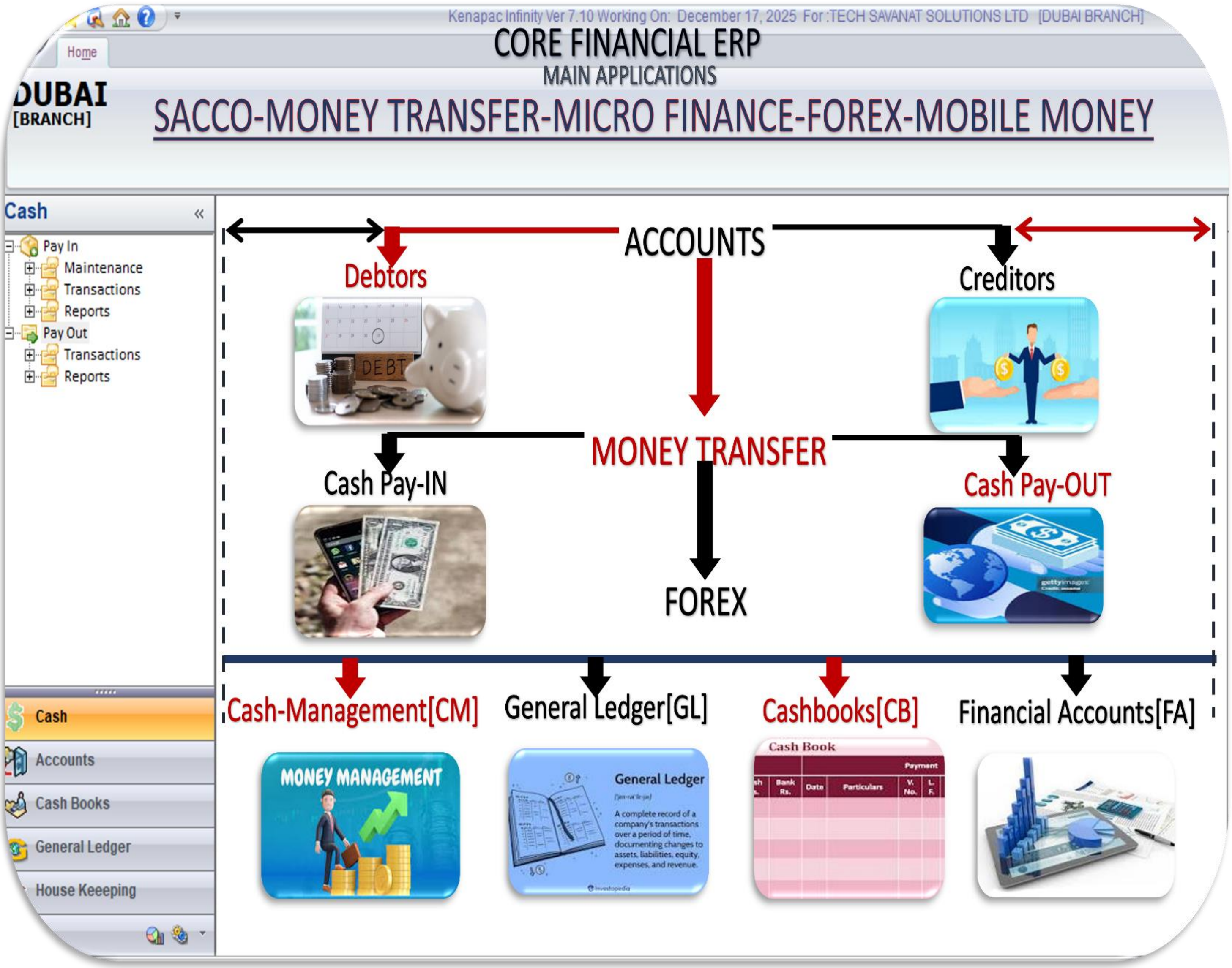
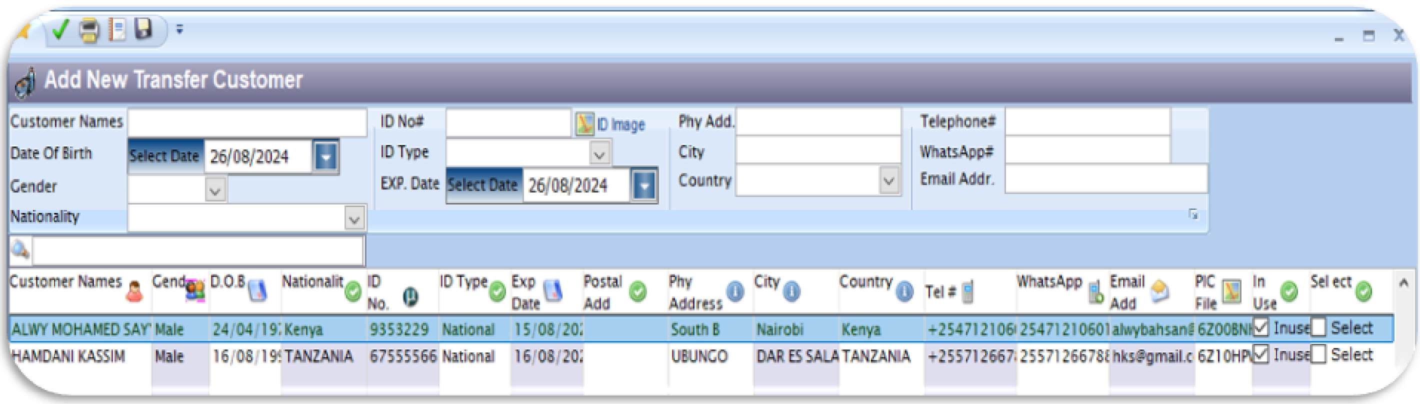
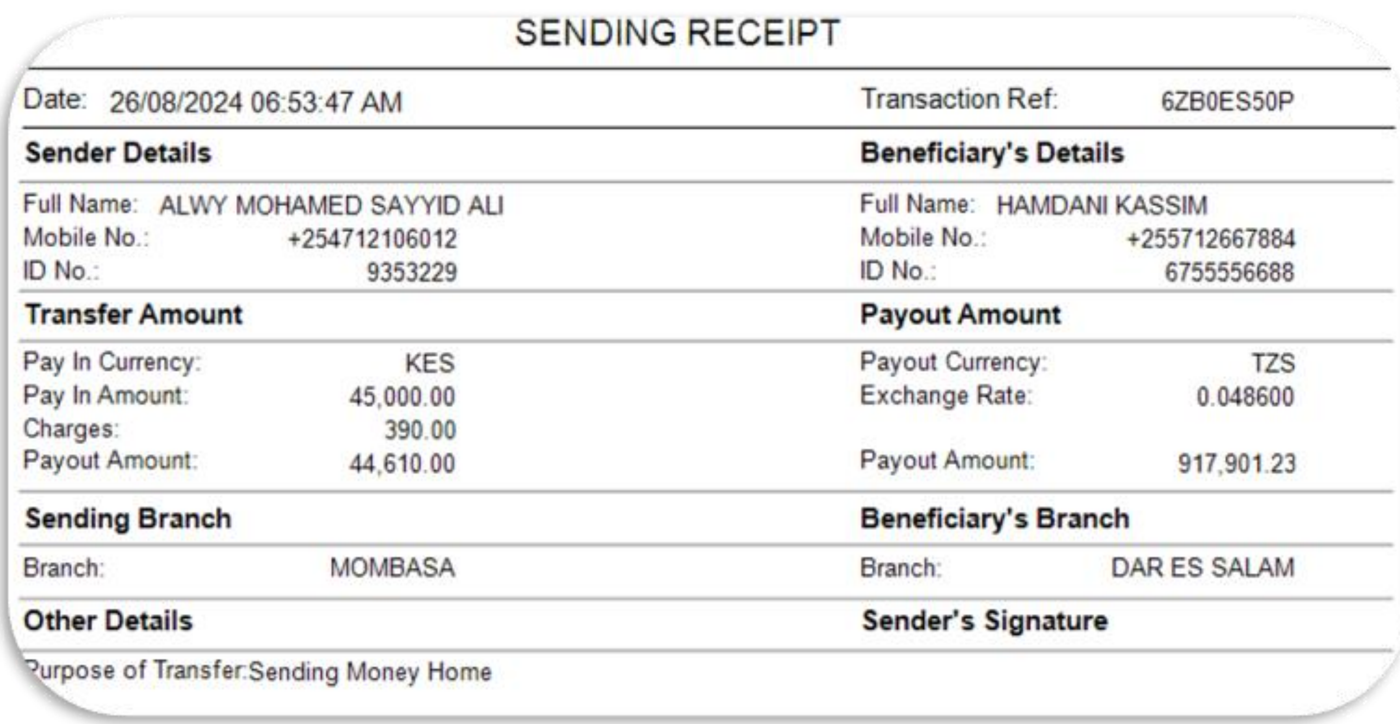

Kenapac Infinity Ver 7.10 Working On: December 17, 2025 For :TECH SAVANAT SOLUTIONS LTD [DUBAI BRANCH]
Home
CORE FINANCIAL ERP
MAIN APPLICATIONS
DUBAI [BRANCH]
SACCO-MONEY TRANSFER-MICRO FINANCE-FOREX-MOBILE MONEY
Cash
Pay In
Maintenance
Transactions
Reports
Pay Out
Transactions
Reports
Cash
Accounts
Cash Books
General Ledger
House Keeeping
ACCOUNTS
Debtors
DEBT
Creditors
MONEY TRANSFER
Cash Pay-IN
Cash Pay-OUT
FOREX
Cash-Management[CM]
General Ledger[GL]
Cashbooks[CB]
Financial Accounts[FA]
MONEY MANAGEMENT
General Ledger
A complete record of a company's transactions over a period of time, documenting changes to assets, liabilities, equity, expenses, and revenue.
Cash Book
Payment
Date
Particulars




SENDING RECEIPT

Date: 26/08/2024 06:53:47 AM | Transaction Ref: 6ZB0ES50P

Sender Details | **Beneficiary's Details**

Full Name: ALWY MOHAMED SAYYID ALI
Mobile No.: +254712106012
ID No.: 9353229

Full Name: HAMDANI KASSIM
Mobile No.: +255712667884
ID No.: 6755556688

Transfer Amount

Pay In Currency: KES
Pay In Amount: 45,000.00
Charges: 390.00
Payout Amount: 44,610.00

Payout Amount

Payout Currency: TZS
Exchange Rate: 0.048600
Payout Amount: 917,901.23

Sending Branch

Branch: MOMBASA

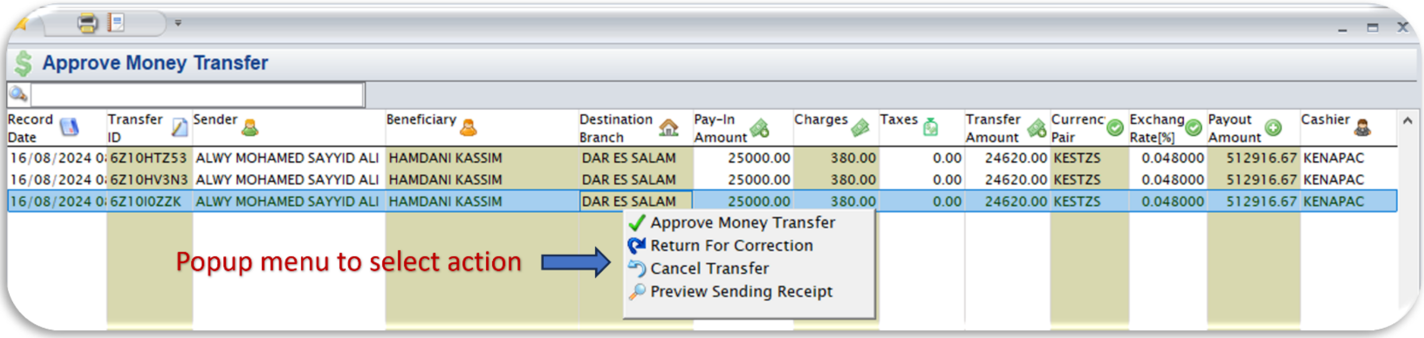
Beneficiary's Branch

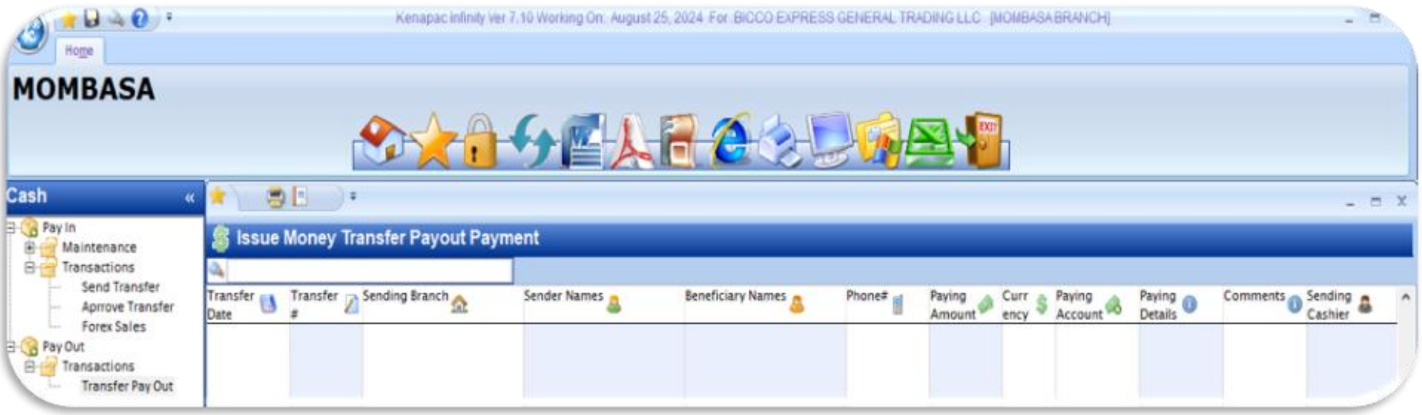
Branch: DAR ES SALAM

Other Details

Purpose of Transfer: Sending Money Home

Sender's Signature





PAYOUT RECEIPT

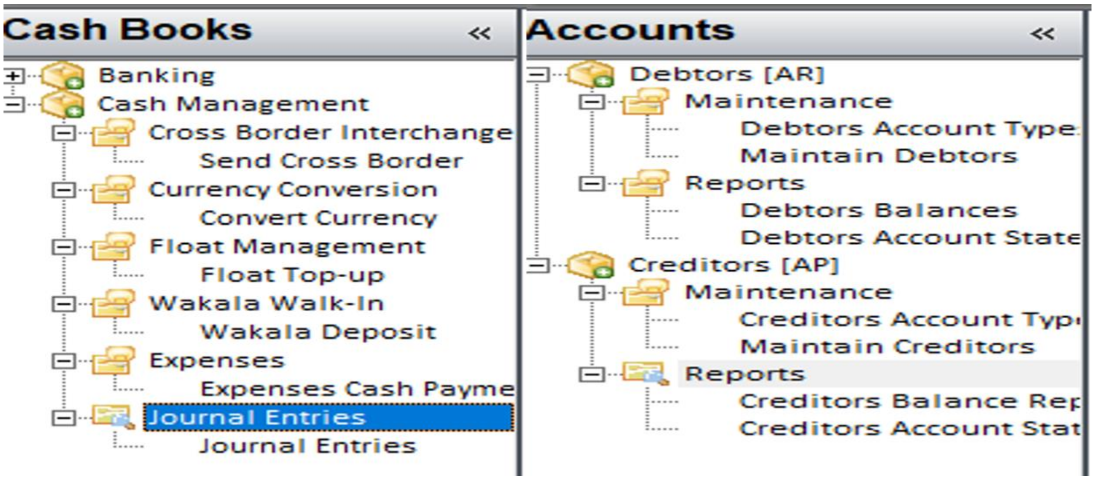
Date: 16/08/2024 08:24:39 AM — Transaction Ref: **MBDR000001**

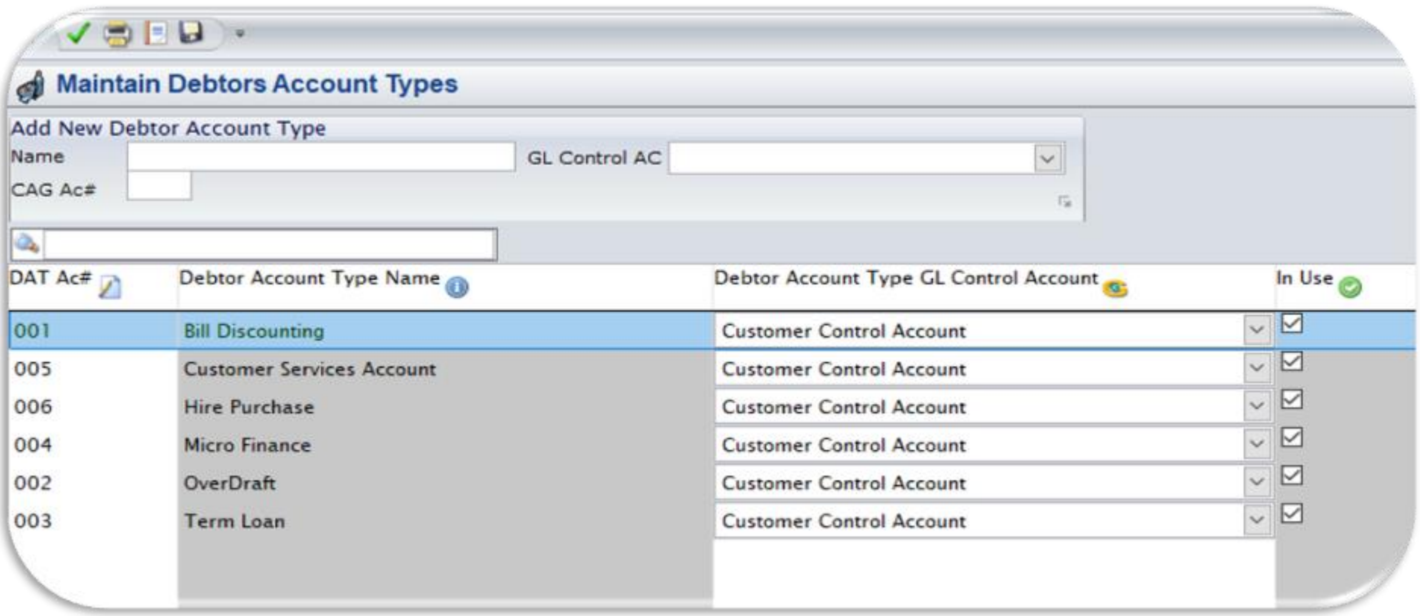
Sender's Details		**Beneficiary's Details**	
Full Name:	ALWY MOHAMED SAYYID ALI	Full Name:	HAMDANI KASSIM
Mobile No.:	254111222333	Mobile No.:	255777666666
ID No.:	12345678	ID No.:	9255566775

Transfer Amount		**Payout Amount**	
Pay in Currency:	KES	Payout Currency:	**TZS**
Pay in Amount:		Exchange Rate:	20.83
Charges:			
Payout Amount:	24,620	**Payout Amount:**	**512,830**

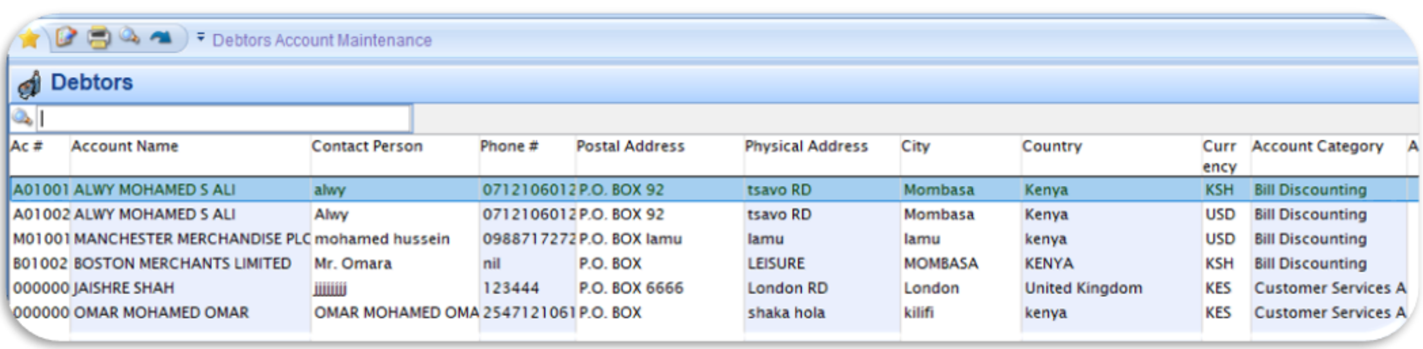
Other Details:		**Sender's Signature**
Purpose of Transfer:	Sending Money Home	

Sending Branch		**Beneficiary's Branch**	
Branch:	MOMBASA	Branch:	DAR ES SALAAM

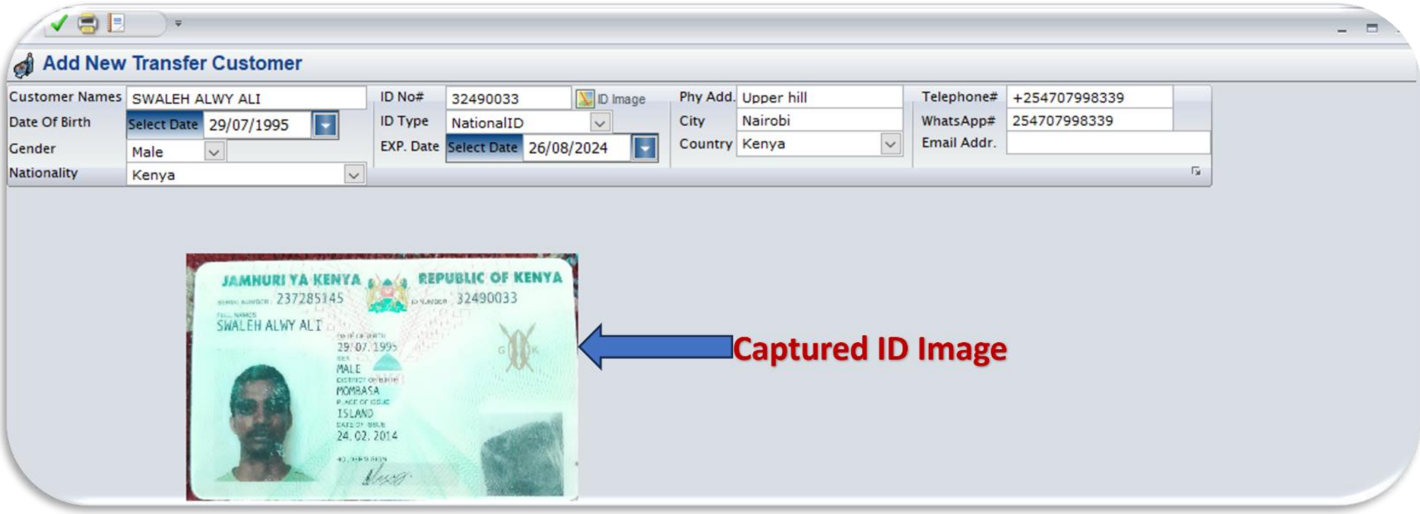


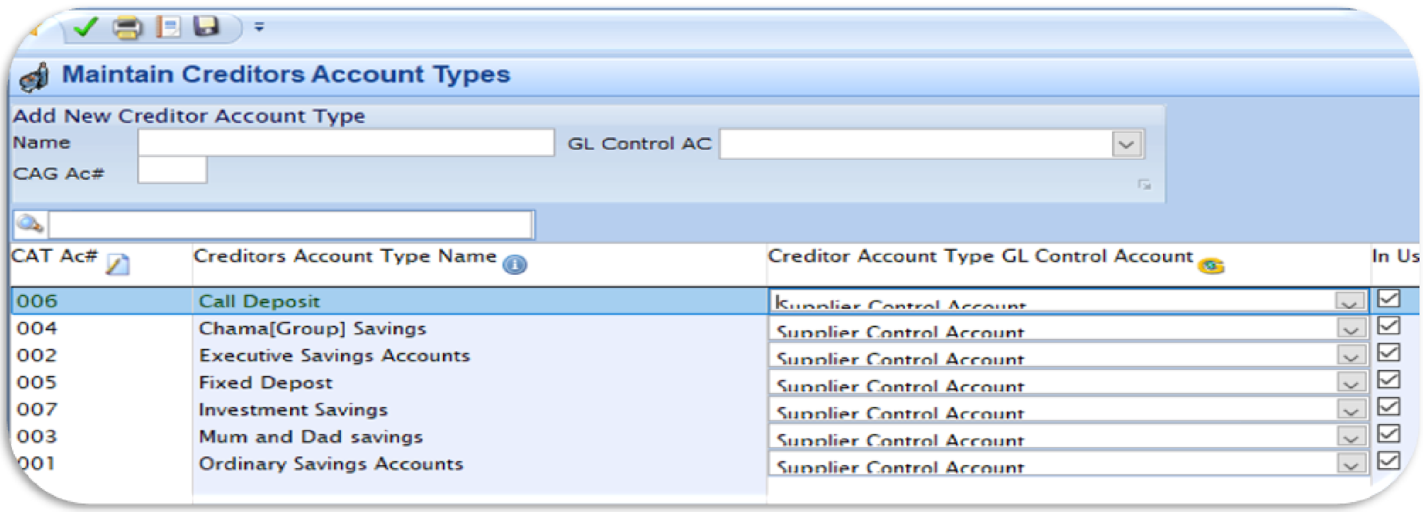


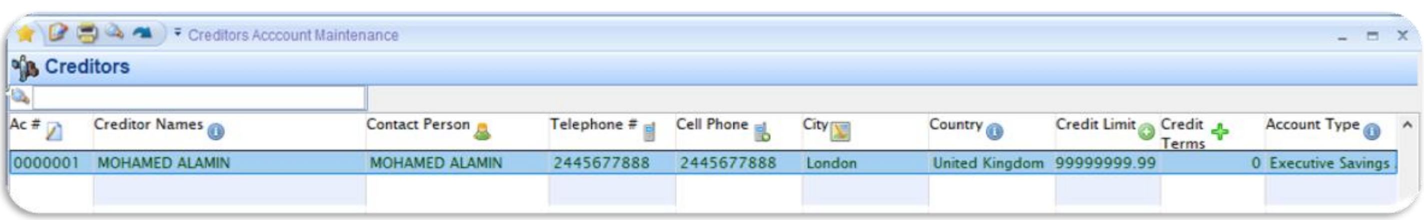
DAT Ac#	Debtor Account Type Name	Debtor Account Type GL Control Account	In Use
001	Bill Discounting	Customer Control Account	☑
005	Customer Services Account	Customer Control Account	☑
006	Hire Purchase	Customer Control Account	☑
004	Micro Finance	Customer Control Account	☑
002	OverDraft	Customer Control Account	☑
003	Term Loan	Customer Control Account	☑

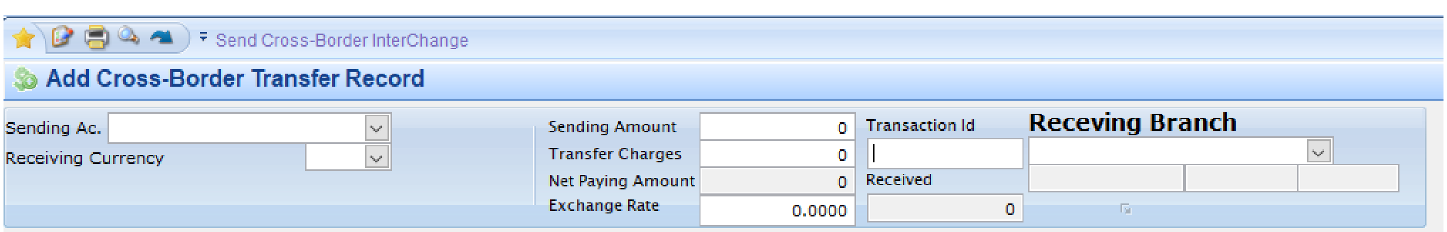


Ac #	Account Name	Contact Person	Phone #	Postal Address	Physical Address	City	Country	Currency	Account Category	A
A01001	ALWY MOHAMED S ALI	alwy	0712106012	P.O. BOX 92	tsavo RD	Mombasa	Kenya	KSH	Bill Discounting	
A01002	ALWY MOHAMED S ALI	Alwy	0712106012	P.O. BOX 92	tsavo RD	Mombasa	Kenya	USD	Bill Discounting	
M01001	MANCHESTER MERCHANDISE PLC	mohamed hussein	0988717272	P.O. BOX lamu	lamu	lamu	kenya	USD	Bill Discounting	
B01002	BOSTON MERCHANTS LIMITED	Mr. Omara	nil	P.O. BOX	LEISURE	MOMBASA	KENYA	KSH	Bill Discounting	
000000	JAISHRE SHAH	jjjjjjjj	123444	P.O. BOX 6666	London RD	London	United Kingdom	KES	Customer Services A	
000000	OMAR MOHAMED OMAR	OMAR MOHAMED OMA	2547121061	P.O. BOX	shaka hola	kilifi	kenya	KES	Customer Services A	


Add New Transfer Customer
Customer Names SWALEH ALWY ALI
Date Of Birth Select Date 29/07/1995
Gender Male
Nationality Kenya
ID No# 32490033
ID Image
ID Type NationalID
EXP. Date Select Date 26/08/2024
Phy Add. Upper hill
City Nairobi
Country Kenya
Telephone# +254707998339
WhatsApp# 254707998339
Email Addr.
JAMHURI YA KENYA
REPUBLIC OF KENYA
237285145
32490033
SWALEH ALWY ALI
29.07.1995
MALE
MOMBASA
ISLAND
24.02.2014
Captured ID Image


Maintain Creditors Account Types
Add New Creditor Account Type
Name
GL Control AC
CAG Ac#
CAT Ac#
Creditors Account Type Name
Creditor Account Type GL Control Account
In Us
006 Call Deposit Supplier Control Account
004 Chama[Group] Savings Supplier Control Account
002 Executive Savings Accounts Supplier Control Account
005 Fixed Depost Supplier Control Account
007 Investment Savings Supplier Control Account
003 Mum and Dad savings Supplier Control Account
001 Ordinary Savings Accounts Supplier Control Account


Creditors Acccount Maintenance
Creditors
Ac #
Creditor Names
Contact Person
Telephone #
Cell Phone
City
Country
Credit Limit
Credit Terms
Account Type
0000001 MOHAMED ALAMIN MOHAMED ALAMIN 2445677888 2445677888 London United Kingdom 99999999.99 0 Executive Savings


Send Cross-Border InterChange
Add Cross-Border Transfer Record
Sending Ac.
Receiving Currency
Sending Amount 0
Transfer Charges 0
Net Paying Amount 0
Exchange Rate 0.0000
Transaction Id
Received 0
Receving Branch

BICCO EXPRESS GENERAL TRADING LLC

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA

MOMBASA

Cross Border Transfer

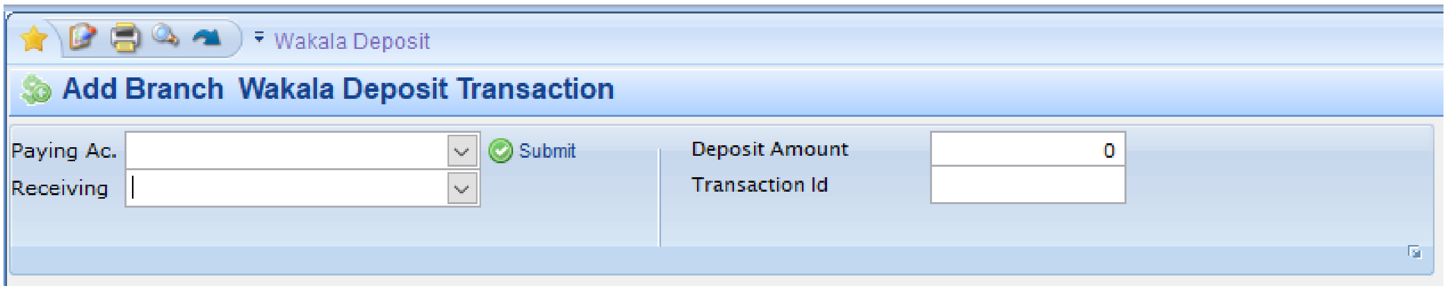
MBDR000007

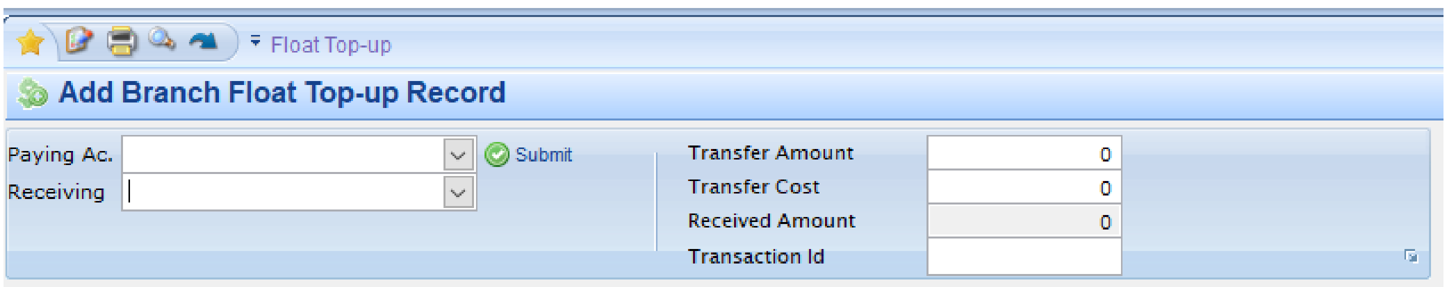
23/09/2024 05:11:42 AM

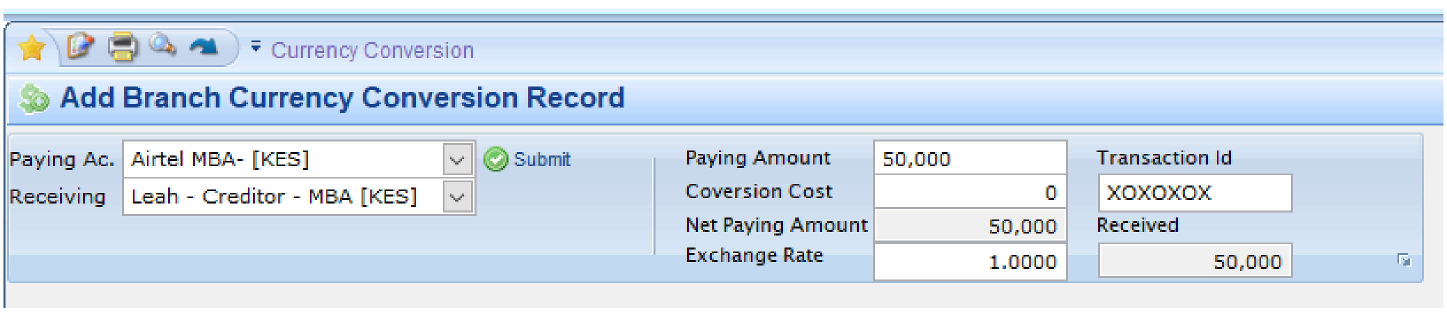
Paying Account	Receiving Branch	Currency	Amount
Leah - Creditor - MBA [KES]	DAR ES SALAM	TANZANIA SHILLINGS	249,240.00
		Total	249,240.00

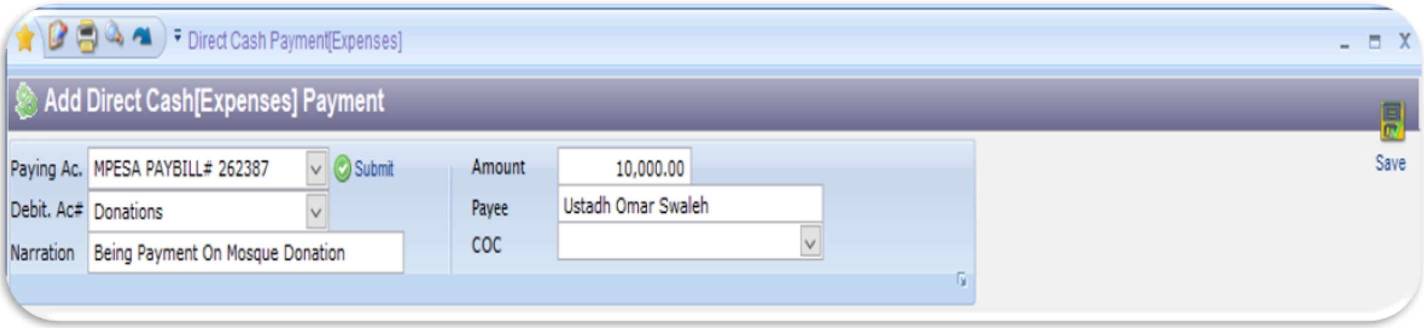
Ref Transfer ID	MBDR000007
prepared by	KENAPAC
Approved by	

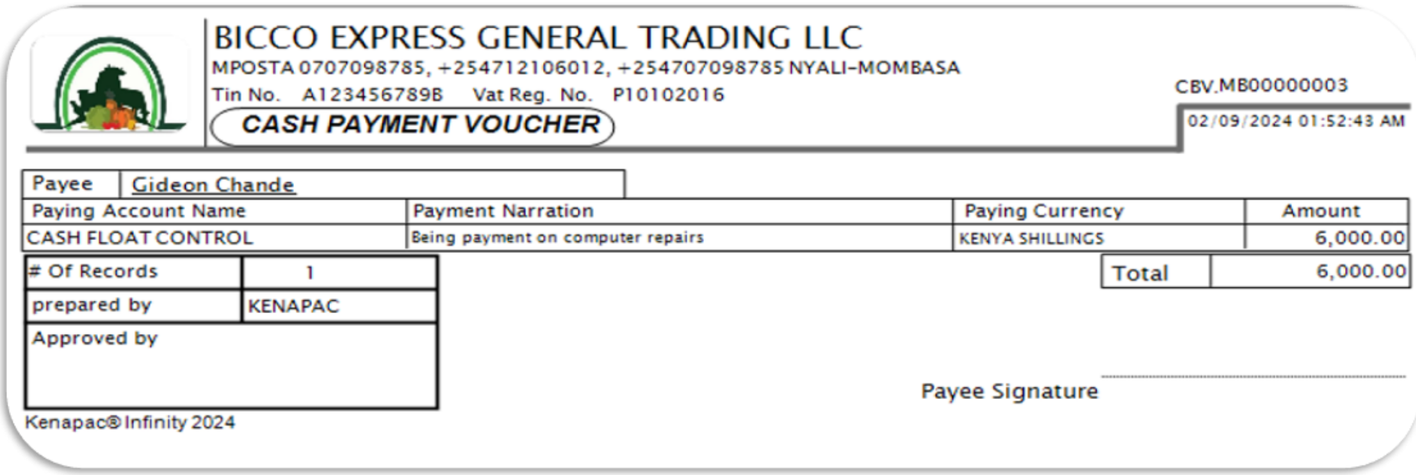
Kenapac® Infinity 2024











BICCO EXPRESS GENERAL TRADING LLC
MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA
Tin No. A123456789B Vat Reg. No. P10102016

CBV.MB00000003
02/09/2024 01:52:43 AM

CASH PAYMENT VOUCHER

Payee: Gideon Chande

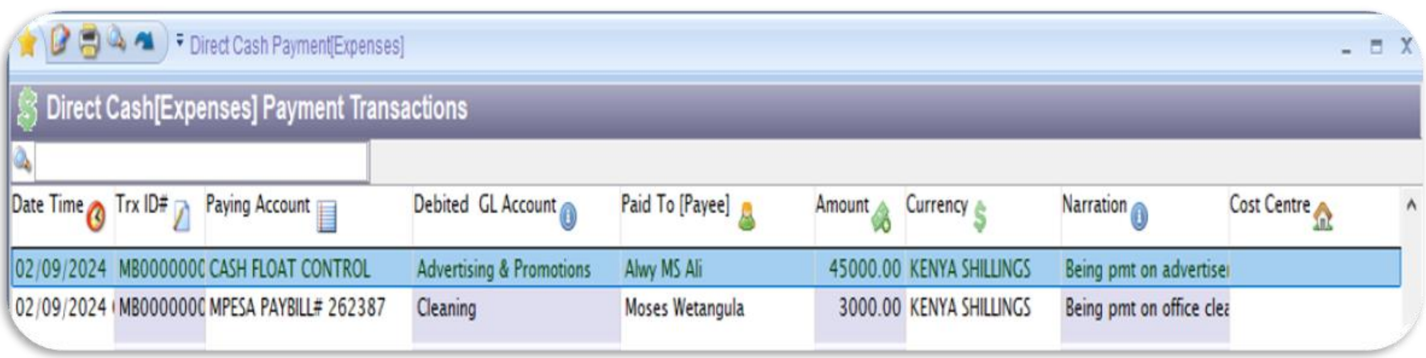
Paying Account Name	Payment Narration	Paying Currency	Amount
CASH FLOAT CONTROL	Being payment on computer repairs	KENYA SHILLINGS	6,000.00

# Of Records	1
prepared by	KENAPAC
Approved by	

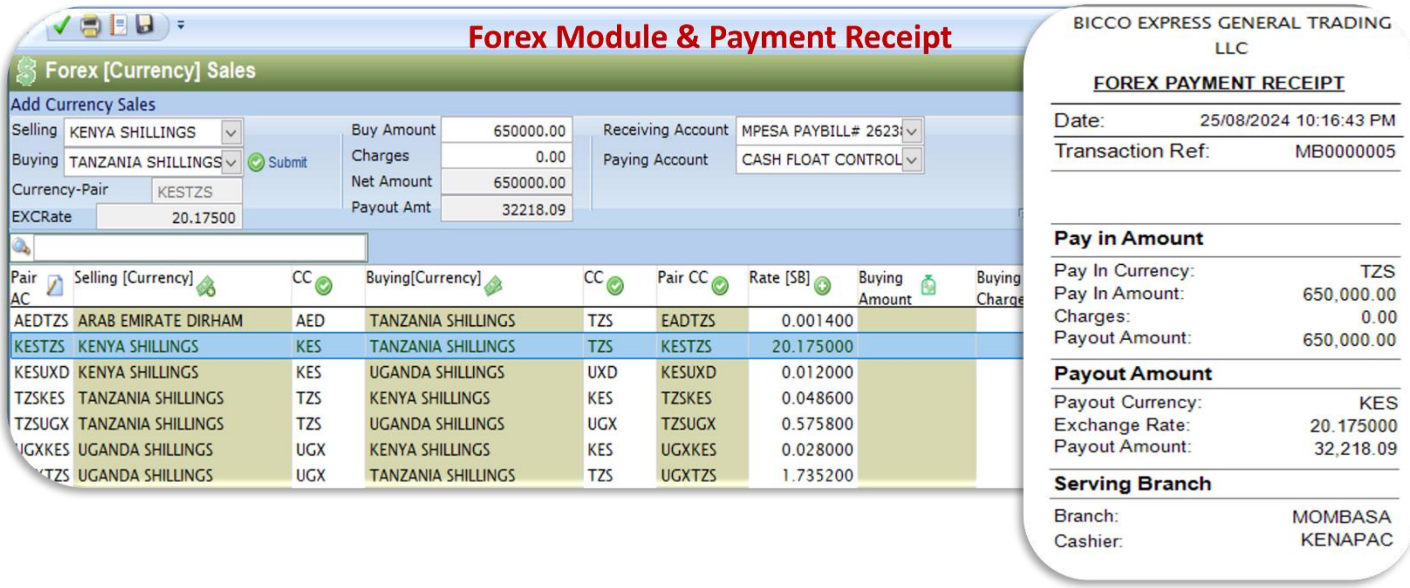
Total 6,000.00

Payee Signature

Kenapac® Infinity 2024



Forex Module & Payment Receipt



Forex [Currency] Sales

Add Currency Sales

Selling: KENYA SHILLINGS
Buying: TANZANIA SHILLINGS — Submit
Currency-Pair: KESTZS
EXCRate: 20.17500

Buy Amount: 650000.00
Charges: 0.00
Net Amount: 650000.00
Payout Amt: 32218.09

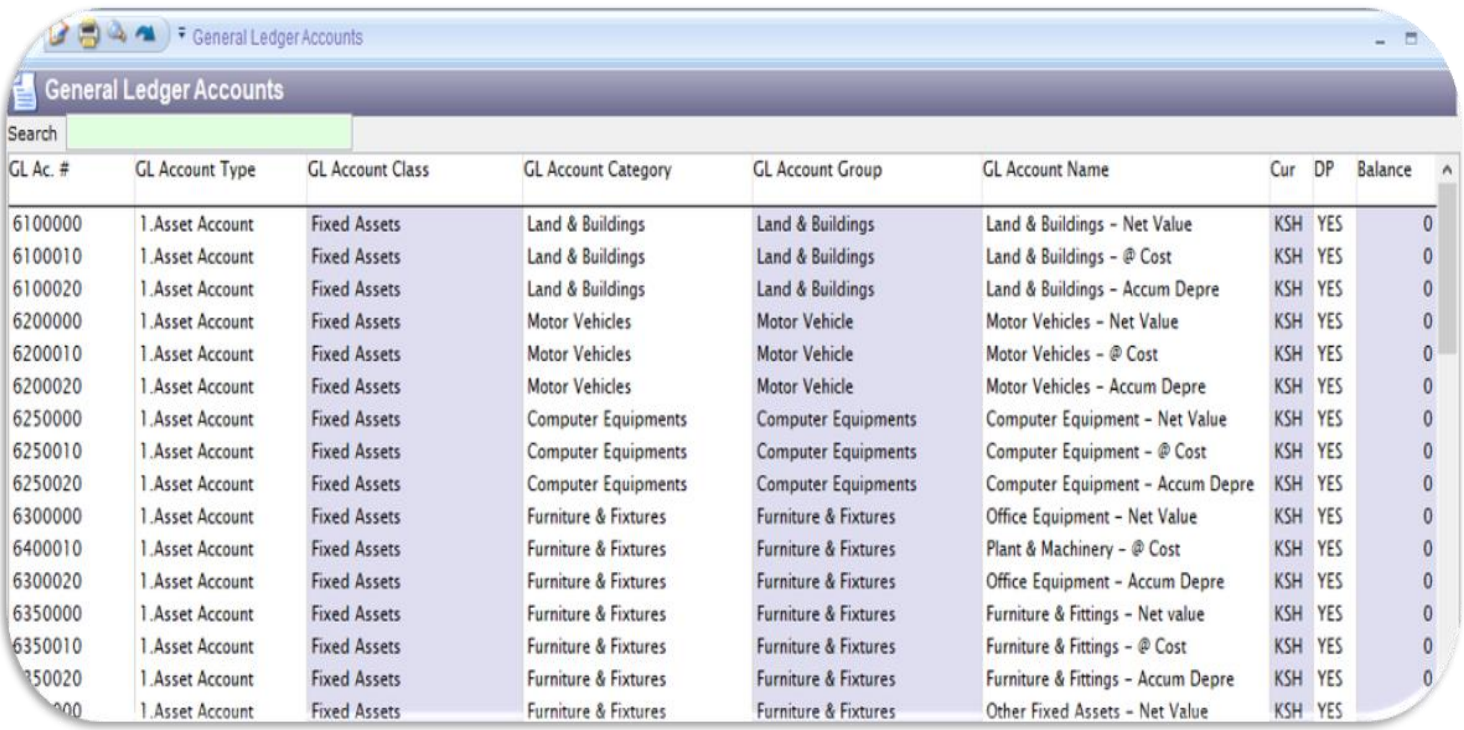
Receiving Account: MPESA PAYBILL# 2623
Paying Account: CASH FLOAT CONTROL

Pair AC	Selling [Currency]	CC	Buying[Currency]	CC	Pair CC	Rate [SB]	Buying Amount	Buying Charge
AEDTZS	ARAB EMIRATE DIRHAM	AED	TANZANIA SHILLINGS	TZS	EADTZS	0.001400		
KESTZS	KENYA SHILLINGS	KES	TANZANIA SHILLINGS	TZS	KESTZS	20.175000		
KESUXD	KENYA SHILLINGS	KES	UGANDA SHILLINGS	UXD	KESUXD	0.012000		
TZSKES	TANZANIA SHILLINGS	TZS	KENYA SHILLINGS	KES	TZSKES	0.048600		
TZSUGX	TANZANIA SHILLINGS	TZS	UGANDA SHILLINGS	UGX	TZSUGX	0.575800		
GXKES	UGANDA SHILLINGS	UGX	KENYA SHILLINGS	KES	UGXKES	0.028000		
TZS	UGANDA SHILLINGS	UGX	TANZANIA SHILLINGS	TZS	UGXTZS	1.735200		

BICCO EXPRESS GENERAL TRADING LLC

FOREX PAYMENT RECEIPT

Date:	25/08/2024 10:16:43 PM
Transaction Ref:	MB0000005
Pay in Amount	
Pay In Currency:	TZS
Pay In Amount:	650,000.00
Charges:	0.00
Payout Amount:	650,000.00
Payout Amount	
Payout Currency:	KES
Exchange Rate:	20.175000
Payout Amount:	32,218.09
Serving Branch	
Branch:	MOMBASA
Cashier:	KENAPAC



General Ledger Accounts

Search

GL Ac. #	GL Account Type	GL Account Class	GL Account Category	GL Account Group	GL Account Name	Cur	DP	Balance
6100000	1.Asset Account	Fixed Assets	Land & Buildings	Land & Buildings	Land & Buildings - Net Value	KSH	YES	0
6100010	1.Asset Account	Fixed Assets	Land & Buildings	Land & Buildings	Land & Buildings - @ Cost	KSH	YES	0
6100020	1.Asset Account	Fixed Assets	Land & Buildings	Land & Buildings	Land & Buildings - Accum Depre	KSH	YES	0
6200000	1.Asset Account	Fixed Assets	Motor Vehicles	Motor Vehicle	Motor Vehicles - Net Value	KSH	YES	0
6200010	1.Asset Account	Fixed Assets	Motor Vehicles	Motor Vehicle	Motor Vehicles - @ Cost	KSH	YES	0
6200020	1.Asset Account	Fixed Assets	Motor Vehicles	Motor Vehicle	Motor Vehicles - Accum Depre	KSH	YES	0
6250000	1.Asset Account	Fixed Assets	Computer Equipments	Computer Equipments	Computer Equipment - Net Value	KSH	YES	0
6250010	1.Asset Account	Fixed Assets	Computer Equipments	Computer Equipments	Computer Equipment - @ Cost	KSH	YES	0
6250020	1.Asset Account	Fixed Assets	Computer Equipments	Computer Equipments	Computer Equipment - Accum Depre	KSH	YES	0
6300000	1.Asset Account	Fixed Assets	Furniture & Fixtures	Furniture & Fixtures	Office Equipment - Net Value	KSH	YES	0
6400010	1.Asset Account	Fixed Assets	Furniture & Fixtures	Furniture & Fixtures	Plant & Machinery - @ Cost	KSH	YES	0
6300020	1.Asset Account	Fixed Assets	Furniture & Fixtures	Furniture & Fixtures	Office Equipment - Accum Depre	KSH	YES	0
6350000	1.Asset Account	Fixed Assets	Furniture & Fixtures	Furniture & Fixtures	Furniture & Fittings - Net value	KSH	YES	0
6350010	1.Asset Account	Fixed Assets	Furniture & Fixtures	Furniture & Fixtures	Furniture & Fittings - @ Cost	KSH	YES	0
350020	1.Asset Account	Fixed Assets	Furniture & Fixtures	Furniture & Fixtures	Furniture & Fittings - Accum Depre	KSH	YES	0
000	1.Asset Account	Fixed Assets	Furniture & Fixtures	Furniture & Fixtures	Other Fixed Assets - Net Value	KSH	YES	

BICCO EXPRESS GENERAL TRADING LLC

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA

General Ledger Transactions

Date Range
Fr 01 October 2024
To 03 October 2024

Ac # 8410200	Currency : USD
Crdb Bank Drs [$usd]	
Total For The Period	-16,509,000.00

Date	Narration	Refrence #	Contra A/c	Debit	Credit	Balance
01/10/2024	Wakala Deposit To Tigo Pesa	DR000000	8400010		5,000,000.00	5,000,000.00 CR
01/10/2024	Converted To Tzs@275	DR000000	8420010		5,000.00	5,005,000.00 CR
01/10/2024	Converted From Tzs@***.******	DR000000	8400010	2,000,000.00		3,005,000.00 CR
01/10/2024	Converted To Tzs@***.******	DR000000	8420010		5,000.00	3,010,000.00 CR
02/10/2024	Wakala Deposit To Crdb [$usd]	DR000000	8410200		200,000.00	3,210,000.00 CR
02/10/2024	Wakala Deposit From Crdb [$usd]	DR000000	8410200	200,000.00		3,010,000.00 CR
02/10/2024	Transfer To Tigo Pesa	DR000000	8400010		5,000,000.00	8,010,000.00 CR
02/10/2024	Transfer To Tigo Pesa	DR000001	8400010		5,000,000.00	13,010,000.00 CR
02/10/2024	Transfer To Vodafone	DR000001	8420010		3,500,000.00	16,510,000.00 CR
02/10/2024	Wakala Deposit From Tigo Pesa	DR000000	8400010	1,000.00		16,509,000.00 CR
			Closing Balance	2,201,000.00	18,710,000.00	16,509,000.00 CR

# Of Records	10
Printed by	Kenapac
Checked By	

Date & time Printed 03/10/2024 09:48:14 AM

Kenapac® Infinity 2024

BICCO EXPRESS GENERAL TRADING LLC

MPOSTA 0707098785, +254712106012, +254707098785 NYALI-MOMBASA

General Journal Voucher

J.V # JV000006

Currency USD

Debit	Credit	Description	Amount
8100043-Cash Sneiyu Drs (usd)	8100012-Office Cash Dxb (aed)	Checking[rd-20241017]	300.00
8100043-Cash Sneiyu Drs (usd)	8100027-Office Cash Mba (kes)	Check Again[rd-20241017]	300.00
8100043-Cash Sneiyu Drs (usd)	8100076-Cash Hasina Drs (tzs)	Say What[rd-20241017]	400.00
8100043-Cash Sneiyu Drs (usd)	8100047-Equity Drs (usd)	Home Sweet Home[rd-20241017]	200.00
		Total	1,200.00

# Of Records	4
prepared by	Kenapac
Authorised by	

Kenapac® Infinity 2024

Period End Adjustment

Period End Adjustment

Date	JV #	Local Amount	Foreign Amount	Cur	Debit A/c	Debit A/c Name	Credit A/c	Credit A/c Name	Narration	Updated By
31/08/202	JV000002	120000.00	0.00	KES	8100000	Cash Control- Mombasa	8400010	EQUITY BANK LTD	Transfer From Bank To Cash AC	