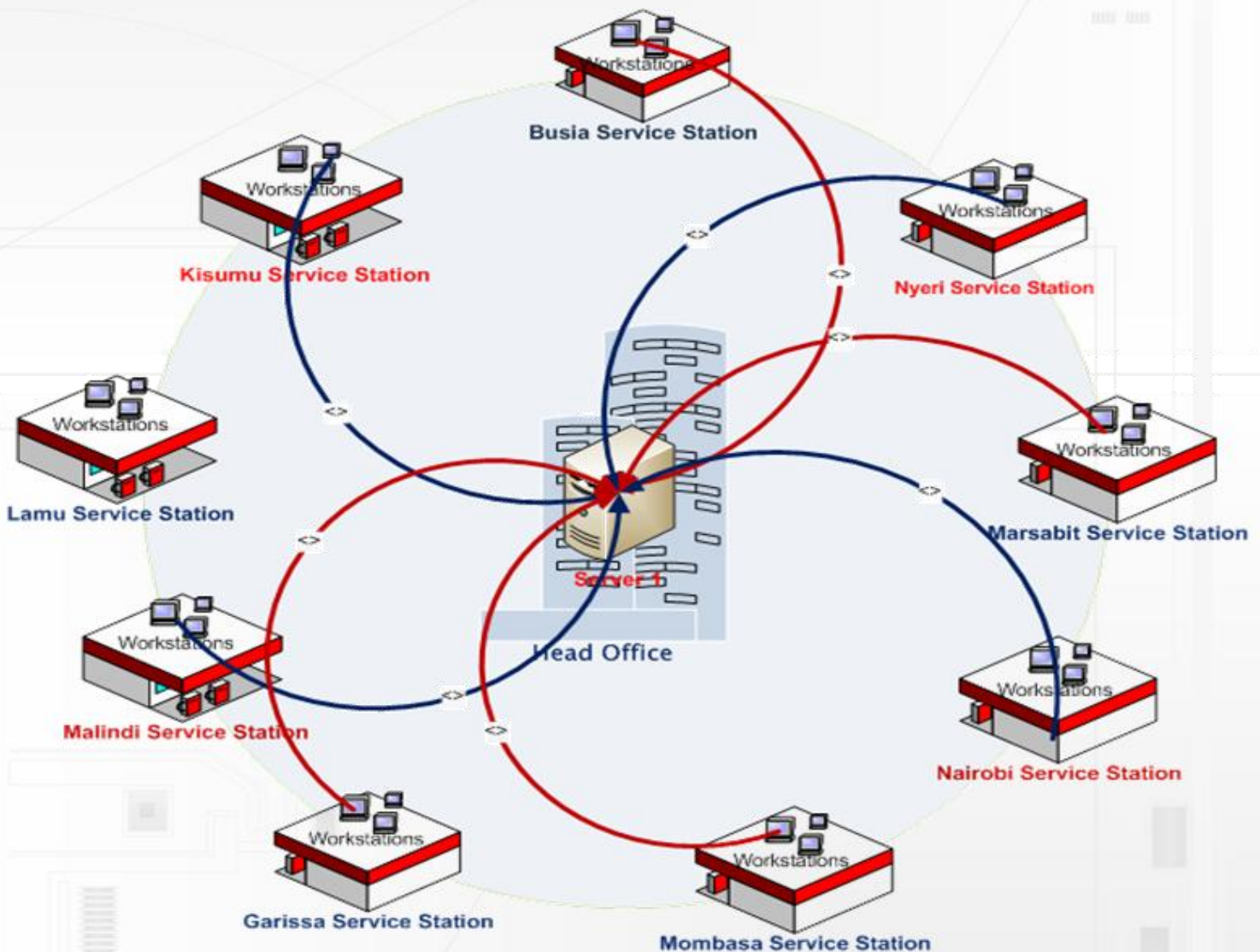


Kenapac®FUEL-SMS-ERP

[Kenya Application Packages][Fuel Station Management System] is an all inclusive application package specifically designed and structured for entire Fuel Station Business Management. The System main features are

-Centralized Server	-Single Software Platform	-Forecourt <> Back office Integration
-Multiple Fuel Station	-Multiple Price List	-Peak Off Peak Price List
-Automated Pump Integration	-Automated Tank Integration	-Multiple Mode Of Payment
-Customer Credit Limit Control	-Fleet Management	-Fuel Card System Integration
-Accounts Receivable [AR]	-Accounts Payable [AP]	-Cash Books [CB] & GL
-Shift And Staff Management	-Inventory & Stock Management	-Wetstock Management

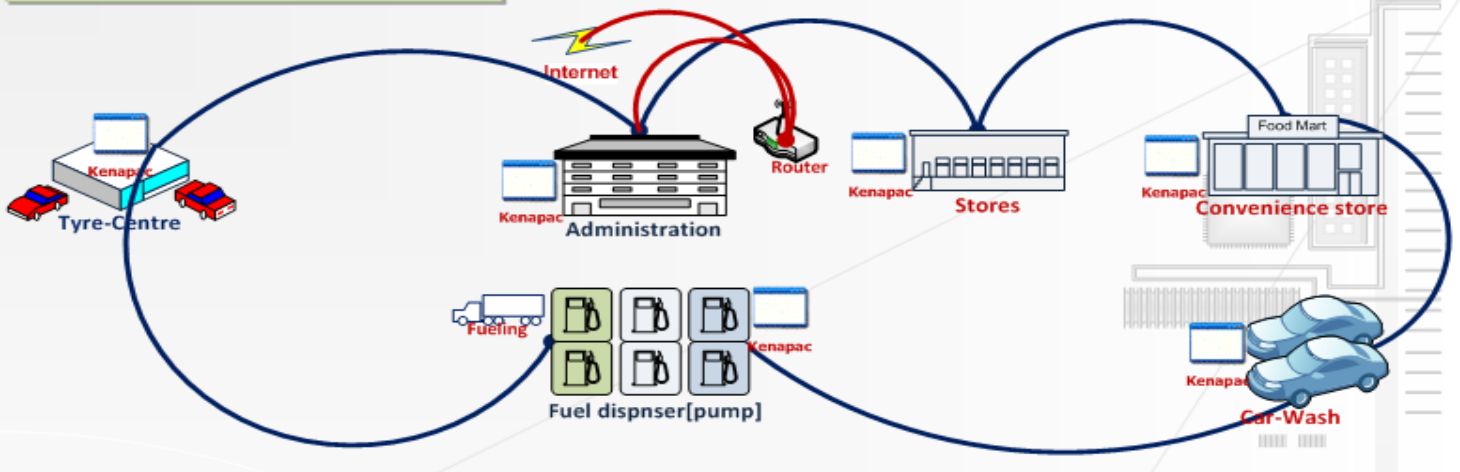
-Centralized Server



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

+254712106012
 +254735835222
techsavant.kenya@gmail.com
 +254712106012

-Single Software Platform



STATION POS[POINT OF SALES] Make Sales

Customer: CASH SALE	Truck#: KCC112C	F-Card#: 11233445	Stock Item Name: RMS REGULAR	OEM# [Other Description]: RMS REGULAR	Quantity: 7.00	Amount: 124.60
Names: CASH SALE	Order #: LPO1123	Mileage: 287682				
CR.Limit: 999,999,999.9	PIN#: Cash Sale	VAT#: Cash Sale	Pump#: AGO DIESEL			
MPESA # XXXYYYZZZ10						

Stock#	Stock Item Name [Description]	OEM # [Other Details]	Unit	Available Stock	Unit Price	VAT%	Sales Quantity	Total Amount
00000795	PMS SUPER	PMS SUPER	LITRES	65.00	18.00	0.00	0.00	0.00
00000796	RMS REGULAR	RMS REGULAR	LITRES	98.00	17.80	0.00	7.00	124.60
00000797	AGO DIESEL	AGO DIESEL	LITRES	97.00	17.60	0.00	0.00	0.00
00000798	IK KEROSENE	IK KEROSENE	LITRES	1645.00	17.20	0.00	0.00	0.00
00000799	X 100 40 T1/2	X 100 40 T1/2	LITRES	1662.00	200.00	16.00	0.00	0.00
00000800	X 100 40 T4	X 100 40 T4	LITRES	4.00	200.00	16.00	0.00	0.00
00000801	X 100 40 T5	X 100 40 T5	LITRES	0.00	200.00	16.00	0.00	0.00



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MOKOWE STATION - LAMU

CASH SALES

Sample POS Document

24/03/2020

Cash Sale # CS000005

8100000 Giant Workshop Ltd		Shift Date 05/03/2020		Truck KCA556A		
		Shift # 01		Mileage 123,445		
		Pump # 000001		PIN # P90889756		
Stock Ac#	Stock Item Name [Description]	Unit Price [Currency: KSH]	Sales Quantity	Sales Amount	VAT Amount	Total Amount
00000797	AGO DIESEL	105.00	10.00	1,050.00	0	1,050.00
00000802	HELIX SUPER T1/2	200.00	5.00	1,000.00	160	1,160.00
00000810	RIMULA 15W40 T1	200.00	5.00	1,000.00	160	1,160.00
00000834	HARVELLAS T5	200.00	3.00	600.00	96	696.00
00000841	BATTERY ACID 1LTR	200.00	5.00	1,000.00	160	1,160.00
00000853	SAFARICOM CC 250	250.00	2.00	500.00	0	500.00
00000866	EXCHANGE BIG TYRE	350.00	2.00	700.00	0	700.00
Issued By Kenapac		Authorised By		Customer Signature & Stamp		
				Amount		5,850
				Vat		576
				Total		6,426

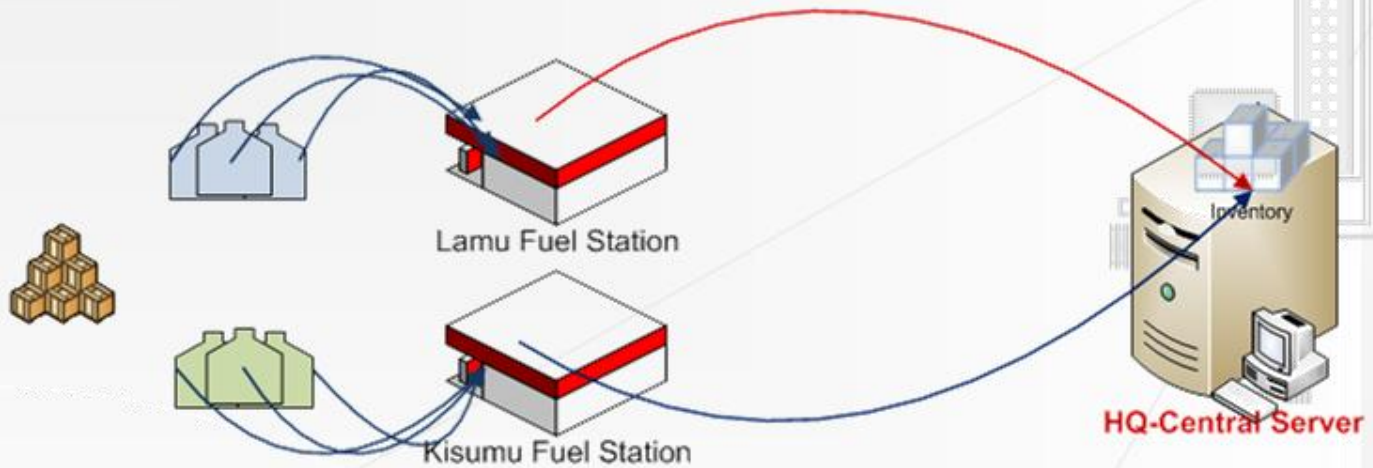
NB

Printout format can be customized to suit available equipments



-Wetstock Management

Wet-Stocks [Triple Level Control]



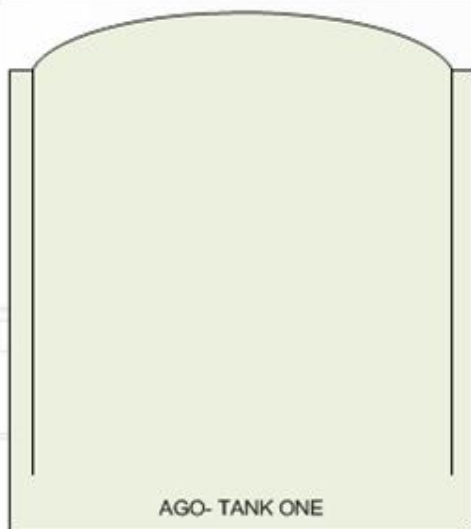
1) Tank Level Control

2) Station Level Control

3) Enterprise Level Control

- Fuel tanks can be maintained from a central location [for example, head office] or at the fuel station level.
- Tank dipping is part of shift end process.
- Tank summary report shows tank book balance, dipping value, variance and cumulative variance
- On automated fuel dispensers, system updates tank book balance on real time.
- Tank detail report show book BBF, from supplier, inter-branch, Inter-tank, book BCF, dipping value and variance
- Tank manual dipping is aided by maintaining tank dipstick values into the system to automate volume calculation
- Shift end processes are different on automated and manual tank dipping.

Tank Dipstick Calibration Chart [For Manual Input]



Tank Dipstick Calibration Chart			
Tank Name[Desc]	AGO- TANK ONE		
Storage Prod.	AGO	Capacity	25000
Reorder Level			2000
Dipstick Reading	Reading Values	Volume [Litres]	
0-1/8"	0.125	3	
0-1/4"	0.250	7	
0-3/8"	0.375	11	
0-1/2"	0.500	15	
0-5/8"	0.625	18	
0-3/4"	0.750	26	
0-7/8"	0.875	30	
1"	1.000	34	

For manual dipping values input, system provides safer way for user to enter dip stick reading instead of interpreted (calculated) values which may be erroneous hence wrong shift handover results [report]

-Fuel Tanks Master

TANKS MASTER

Add New Station Petroleum Product Tank

Select Station[branch] Tank Capacity 0.00 Dipping Value 0.00

Tank Name[Desc] Re-Order Level 0.00 ☒ Require Shift Dipping

Select Storage Product Book Value 0.00 ☒ Add And Save Record

Tank Ac#	Station Name [Description]	Tank-Name [Desc]	Stora Prod.	Capaci	ReOrder Level	Working Date	SHFT #	Book/Value [BBF]	Dipping [BBF]	Received [Today]	Sales [Today]	Transfer [Today]	Book-Value [BCF]	Sel Ect
00001	MOKOWE STATION - LAMU	AGO- TANK ONE	AGO	25,000	2,000	2,00005/03/2020	01	15,475	15250.00	0.00	0.00	0.00	0.00	☐ Sel
00002	MOKOWE STATION - LAMU	ACO-TANK TWO	AGO	35,000	3,500	3,50005/03/2020	01	24,500	24550.00	0.00	0.00	0.00	0.00	☐ Sel
00003	MOKOWE STATION - LAMU	PMS-TANK ONE	PMS	25,000	2,500	2,50005/03/2020	01	22,600	22550.00	0.00	0.00	0.00	0.00	☐ Sel
00004	MOKOWE STATION - LAMU	PMS- TANK TWO	PMS	15,000	2,000	2,00005/03/2020	01	10,440	10480.00	0.00	0.00	0.00	0.00	☐ Sel
00005	MOKOWE STATION - LAMU	IK- TANK ONE	IK9	12,000	2,000	2,00005/03/2020	01	6,750	6700.00	0.00	0.00	0.00	0.00	☐ Sel

Save Changes



-Automated Pump Integration

PUMPS MASTER

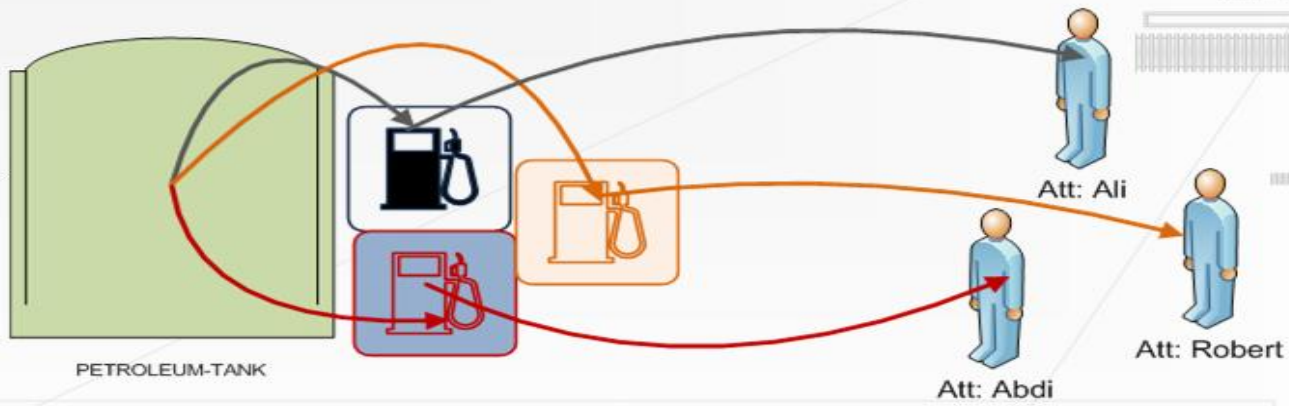
Add Station Fuel Pump

Select Station/Branch

+ Add And Save Record

Save Changes

Pump Ac#	Station Name [Description]	Tank-Name [Desc]	Pump Name [Desc]	Working Date	Shift #	Electronic Reading	Manual Reading	Current-Shift Sales	Select
000001	MOKOWE STATION - LAMU	AGO- TANK ONE	AGO DIESEL [D1]	05/03/2020	01	330,096.00	327,662.00	40.00	Sel
000002	MOKOWE STATION - LAMU	AGO- TANK ONE	AGO DIESEL [D2]	05/03/2020	01	340,220.00	33,287.00	50.00	Sel
000003	MOKOWE STATION - LAMU	AGO- TANK ONE	AGO DIESEL [D3]	05/03/2020	01	322,180.00	321,729.00	0.00	Sel
000004	MOKOWE STATION - LAMU	AGO- TANK ONE	AGO DIESEL [D4]	05/03/2020	01	300,290.00	299,020.00	0.00	Sel
000005	MOKOWE STATION - LAMU	AGO-TANK TWO	AGO DIESEL [D5]	05/03/2020	01	380,760.00	380,520.00	0.00	Sel
000006	MOKOWE STATION - LAMU	AGO-TANK TWO	AGO DIESEL [D6]	05/03/2020	01	377,250.00	377,050.00	0.00	Sel
000007	MOKOWE STATION - LAMU	PMS-TANK ONE	PMS SUPER [P1]	05/03/2020	01	450,112.00	45,002.00	22.80	Sel
000008	MOKOWE STATION - LAMU	PMS-TANK ONE	PMS SUPER [P2]	05/03/2020	01	390,111.00	390,010.00	2.00	Sel
000009	MOKOWE STATION - LAMU	PMS-TANK ONE	PMS SUPER [P3]	05/03/2020	01	344,890.00	344,669.00	0.00	Sel
000010	MOKOWE STATION - LAMU	PMS-TANK ONE	PMS SUPER [P4]	05/03/2020	01	550,889.00	550,666.00	0.00	Sel
000011	MOKOWE STATION - LAMU	PMS- TANK TWO	PMS SUPER [P5]	05/03/2020	01	771,280.00	771,080.00	15.30	Sel
000012	MOKOWE STATION - LAMU	PMS- TANK TWO	PMS SUPER [P6]	05/03/2020	01	333,490.00	333,385.00	0.00	Sel
000013	MOKOWE STATION - LAMU	IK- TANK ONE	PMS SUPER [K1]	05/03/2020	01	1,112,220.00	1,112,200.00	50.00	Sel

 -Automated Pump Integration**Tank, Pumps Reconciliation || Attendant, Pump(s) Allocation**

- Fuel pumps can be maintained from a central location or at the fuel station level.
- Pump reading (electronic and manual) is part of shift end process.
- Fuel (petroleum products) sales always indicate the actual pump dispensed
- On automated fuel dispensers, system updates tank book balance on real time.
- Shift end process differ on automated and manual pumps
- There is end of shift detailed and summary pump reading report.
- There is tank/pump reconciliation report at the end of every shift.
- On automated pumps, sales volumes are calculated on real time
- Each dispenser [pump] is allocated to a specific pump attendant.

STATION PUMP ATTENDANTS

Add New Station Pump Attendant

Full Names

Birth Date 01/04/2020

Sex Home County

ID-Card#

Staff ID#

Payroll#

Station

Phone#1

Phone#2

Postal Add.

Shift#

City

Country

Email

p-Code

Photo

Guarantor Names

Guarantor Phone

Guarantor Email

Attendant Full Names

Sex

Age

Home County

National ID#

Attendant Phone#1

Attendant Phone#2

Guarantor Names

Guarantor Phone #

Guarantor Email

Shift #

Att Ac#	Attendant Full Names	Sex	Age	Home County	National ID#	Attendant Phone#1	Attendant Phone#2	Guarantor Names	Guarantor Phone #	Guarantor Email	Shift #
000001	Abdalla Ahmed Salim	MALE	50	MOMBASA	468697867	0722953682	0733953682	MOHAMED AHMED MOHAMED	0790777666		01
000003	Cecilia MacDonald	FEMALE	30	NAIROBI	468697867	0722953682	0733953682	STANLEY HENRY OTTAWAN	+179077766	stano@me.com	01
000002	Samson Cheruoyot Chebet	MALE	38	TRANS-NZOIA	987768982	0722966866	0733966866	HENRY ROTICH	0721262712		01

-Pump Attendants

Pump Attendants

Abdalla Ahmed Salim	Samson Cheruoyot Chebet	Cecilia MacDonald
 Station HEAD OFFICE Shift # First Shift	 Station HEAD OFFICE Shift # First Shift	 Station HEAD OFFICE Shift # First Shift
Full Names Abdalla Ahmed Salim D.O. Birth 01/01/1970 Age 50 H/County MOMBASA	Full Names Samson Cheruoyot Chebet D.O. Birth 01/05/1982 Age 38 H/County TRANS-NZOIA	Full Names Cecilia MacDonald D.O. Birth 01/01/1990 Age 30 H/County NAIROBI
ID Card# 468697867 Staff ID# 66786 Sales Ac# Payroll # Litres Sold	ID Card# 987768982 Staff ID# 193356 Sales Ac# Payroll # Litres Sold	ID Card# 468697867 Staff ID# 66786 Sales Ac# Payroll # Litres Sold
Guarantor MOHAMED AHMED MOHAMED Phone # 0790777666 Email Add Guarantor Details	Guarantor HENRY ROTICH Phone # 0721262712 Email Add Guarantor Details	Guarantor STANLEY HENRY OTTAWAN Phone # +1790777666 Email Add stano@me.com Guarantor Details

- Pump attendants can be maintained from a central location or at the fuel station level.
- System applies pump base, sales procedure.
- Fuel Short are tracked per pump
- Pump sales are attached to pump attendant
- With a click, you can have any information regarding any pump attendant. Be it bio-data, sales volume, shorts, recoveries, designated station, pumps attending to and a lot more.

-Inter Branch Stock Transfer**INTER BRANCH STOCK TRANSFER**

Transfer Stock

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
--------	-------------------------------	-----------------------	------	---------	-----------	------------	-----------

With a centralized (pooling) system, head office, make purchases on behalf of branches (stations)
 Inter branch transfer is mainly done in place of offloading from supplier
 On delivery head office raises a procedural transfer to branches
 Inter branch process does accepts fuel from a tank of another branch as well.
 All short delivery against loaded quantity supplier is charged directly, unless different parameters are set.

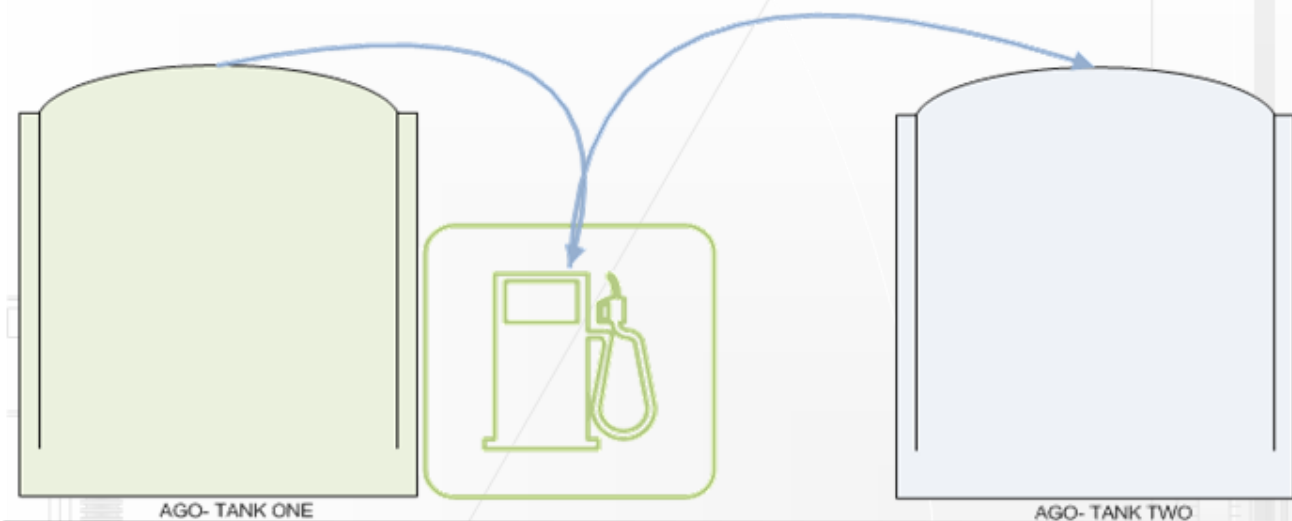
Receive Inter Branch Transfer

01/04/2020 01

Receive Stock

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
------	-------------------------	--------	------------------------------	------	---------------	--------------	--------------	-------------

Inter Tank Transfer

- It's normally done if there is a reserve tank
- Or a bulk sales tank
- Or emergency transfer due to problem with tank
- Or problem with tank dispensers (pumps)

-Shift End Process Window

Add Shift Pump Readings & Tank Dipping

Pump Reading[s] Current Date 05/03/2020 Current Shift 01

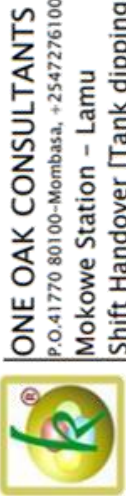
Save

Tank Ac#	Pump Description [Name]	Electronic [BBF]	Manual [BBF]	Shift-Sales [Ltrs]	Transfer [Ltrs]	Electronic [New]	Manual [New]	Electronic- Manual	Reading [Quantity]	Quantity [To Charge]
00001	AGO DIESEL [D1]	330096.00	327,662.0000	40.0000	0.0000	0.0000	0.00	0.00		
00001	AGO DIESEL [D2]	340220.00	33,287.0000	50.0000	0.0000	0.0000	0.00	0.00		
00001	AGO DIESEL [D3]	322180.00	321,729.0000	0.0000	0.0000	0.0000	0.00	0.00		
00001	AGO DIESEL [D4]	300290.00	299,020.0000	0.0000	0.0000	0.0000	0.00	0.00		
00002	AGO DIESEL [D5]	380760.00	380,520.0000	0.0000	0.0000	0.0000	0.00	0.00		
00002	AGO DIESEL [D6]	377250.00	377,050.0000	0.0000	0.0000	0.0000	0.00	0.00		
00003	PMS SUPER [P1]	450112.00	45,002.0000	22.8000	0.0000	0.0000	0.00	0.00		
00003	PMS SUPER [P2]	390111.00	390,010.0000	2.0000	0.0000	0.0000	0.00	0.00		
00003	PMS SUPER [P3]	344890.00	344,669.0000	0.0000	0.0000	0.0000	0.00	0.00		
00003	PMS SUPER [P4]	550889.00	550,666.0000	0.0000	0.0000	0.0000	0.00	0.00		
00004	PMS SUPER [P5]	771280.00	771,080.0000	15.3000	0.0000	0.0000	0.00	0.00		
00004	PMS SUPER [P6]	333490.00	333,385.0000	0.0000	0.0000	0.0000	0.00	0.00		
00005	PMS SUPER [K1]	1112220.00	1,112,200.0000	50.0000	0.0000	0.0000	0.00	0.00		

Tank Dipping[s]

Tank Ac#	Tank Description [Name]	Book Value [BBF]	Received-Frm Supplier	Transfers [Ltrs]	Reading [Quantity]	Book-Value [CF]	Dipping-Value [New]	Variance
00001	AGO- TANK ONE	15,475.00	0.0000	0.0000	0.0000	15,385.00	0.0000	-15385.00
00002	AGO-TANK TWO	24,500.00	0.0000	0.0000	0.0000	24,500.00	0.0000	-24500.00
00003	PMS-TANK ONE	22,600.00	0.0000	0.0000	0.0000	22,575.20	0.0000	-22575.20
00004	PMS- TANK TWO	10,440.00	0.0000	0.0000	0.0000	10,424.70	0.0000	-10424.70
00005	IK- TANK ONE	6,750.00	0.0000	0.0000	0.0000	6,700.00	0.0000	-6700.00

Save Pump Readings

-Shift End Summary Report


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Mokowe Station – Lamu

Date 05/03/2020
Shit# 01

Shift Handover (Tank dipping And Pump Reading Reconciliation Report)

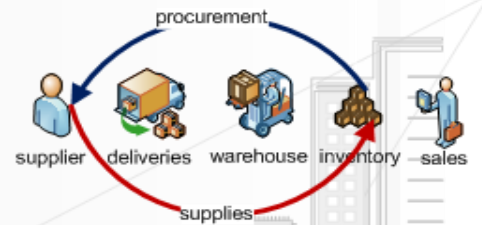
Tank Name [Description]	Tank Book Balance[BF]	Addition Frm Supplier Manual Reading[BF]	Tank Transfer[O]	Pump Transfer[O]	Tank Sales[O]	Tank Balance[CF]	Tank Dipping [CF]	Tank [Dipping-Balance]
Pump Name [Description]	Electronic Reading[BF]	Manual Reading[BF]			Pump Sales[O]	Pump Electronic[CF]	Pump Manual[CF]	Pump [Electronic-Manual]
000001-AGO- TANK ONE	15,475.000	0	0	0	702.00	14,773.00	14,774.00	1.00 Excess
000001-AGO DIESEL [D1]	330,096.000	327,662.00			40.00	330,137.00	327,702.00	1 Excess
000002-AGO DIESEL [D2]	340,220.000	33,287.00			51.00	340,269.00	33,338.00	(2) Short
000003-AGO DIESEL [D3]	322,180.000	321,729.00			251.00	322,430.00	321,980.00	(1) Short
000004-AGO DIESEL [D4]	300,290.000	299,020.00			360.00	300,652.00	299,380.00	2 Excess
Product [Pump Totals]			0	0	702.00	TANK QUANTITY- (PUMPS TOTAL QUANTITIES)		1.00 Excess
000002-AGO-TANK TWO	24,500.000	0	0	0	1,992.00	22,508.00	22,505.00	(3.00) Short
000005-AGO DIESEL [D5]	380,760.000	380,520.00			1,226.00	381,984.00	381,746.00	(2) Short
000006-AGO DIESEL [D6]	377,250.000	377,050.00			766.00	378,016.00	377,816.00	0 Exact
Product [Pump Totals]			0	0	1,992.00	TANK QUANTITY- (PUMPS TOTAL QUANTITIES)		(1.00) Short
000003-PMS-TANK ONE	22,600.000	0	0	0	3,819.00	18,781.00	18,784.00	3.00 Excess
000007-PMS SUPER [P1]	450,112.000	45,002.00			2,811.00	452,922.00	47,813.00	(1) Short
000008-PMS SUPER [P2]	390,111.000	390,010.00			449.00	390,561.00	390,459.00	1 Excess
000009-PMS SUPER [P3]	344,890.000	344,669.00			315.00	345,206.00	344,984.00	1 Excess
000010-PMS SUPER [P4]	550,889.000	550,666.00			244.00	551,133.00	550,910.00	0 Exact
Product [Pump Totals]			0	0	3,819.00	TANK QUANTITY- (PUMPS TOTAL QUANTITIES)		2.00 Excess
000004-PMS-TANK TWO	10,440.000	0	0	0	240.00	10,200.00	10,196.00	(4.00) Short
000011-PMS SUPER [P5]	771,280.000	771,080.00			123.00	771,402.00	771,203.00	(1) Short
000012-PMS SUPER [P6]	333,490.000	333,385.00			117.00	333,606.00	333,502.00	(1) Short
Product [Pump Totals]			0	0	240.00	TANK QUANTITY- (PUMPS TOTAL QUANTITIES)		(2.00) Short
000005-IK- TANK ONE	6,750.000	0	0	0	92.00	6,658.00	6,660.00	2.00 Excess
000013-PMS SUPER [K1]	1,112,220.000	1,112,200.00			92.00	1,112,312.00	1,112,292.00	0 Exact
Product [Pump Totals]			0	0	92.00	TANK QUANTITY- (PUMPS TOTAL QUANTITIES)		2.00 Excess

There is a separate shift handover process for non wet-stock such as oil and lubricants among very many inventory stock items



AP

Suppliers[Accounts Payable]



Supplier

SUPPLIER MASTER

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
A01004	ALI KISUMNI(ANDREW S. NKWABI)	NIL	0754-601010	P.O. BOX 41391	DAR ES SALAAM	999999999.99	30

Supplier Balance Report

Ac No.	Supplier Name	Cur	Balance [local]	Balance [Foreign]	Post Dated Cheques
A01001	Abdulgani Ibrahim	KSH	2,164,631.00 CR		0.00
A01002	Adam & Rohh	KSH			0.00
A01003	Adnan Auto Parts	KSH			0.00
A01004	Aea Ltd	KSH			0.00
A01005	Aexcel Auto Spares	KSH	2,576,360.00 CR		0.00
A01006	Africa Pvc Industries	KSH			0.00
A01007	Ainushamsi	KSH			0.00
A01008	Al-beity Traders	KSH			0.00
A01009	Alba Auto Parts	KSH	422,999.97 CR		0.00
A01010	Amana	KSH	50,112.00 CR		0.00
A01014	Anco Trading Ltd	KSH	95,410.01 CR		0.00
A01011	Auto Ancillaries	KSH	170,705.60 CR		0.00
A01012	Automotive Parts	KSH	2,557,852.48 CR		0.00
A01013	Autoxpress	KSH	3,273,999.79 CR		0.00
B01001	Bahakim General	KSH			0.00
B01002	Blackwood Hodge	KSH			0.00
B01003	Brands International	KSH	214,368.00 CR		0.00



ONE OAK CONSULTANT

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

Tin No. P051196726D Vat Reg. No. P051196726D

Supplier Account Statement

23/03/2020

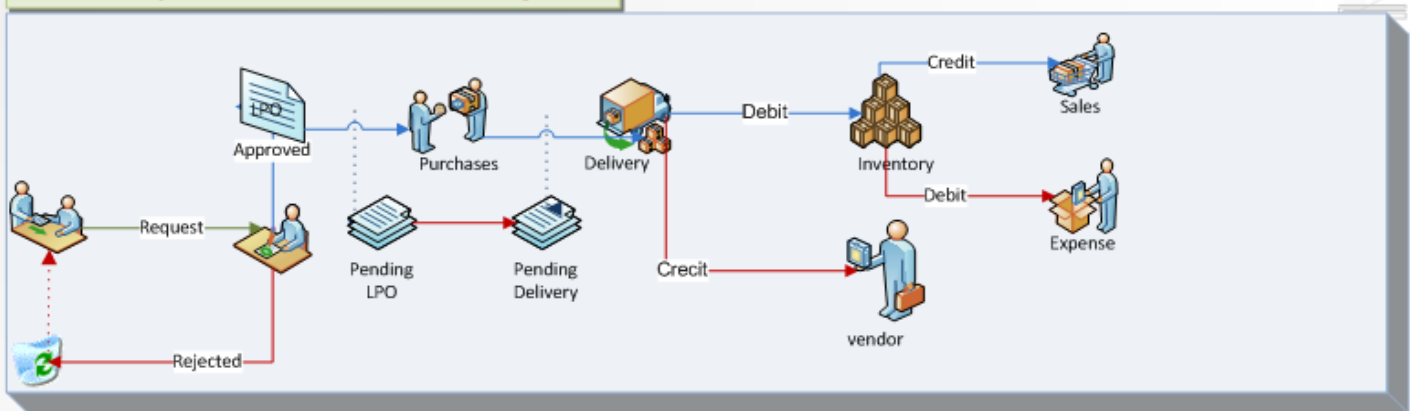
ABDULGANI IBRAHIM
P.O.Box P.O. BOX MOMBASA
Email Address NIL

From	23 March 2020
To	26 March 2020
Currency:	KENYA SHILLINGS

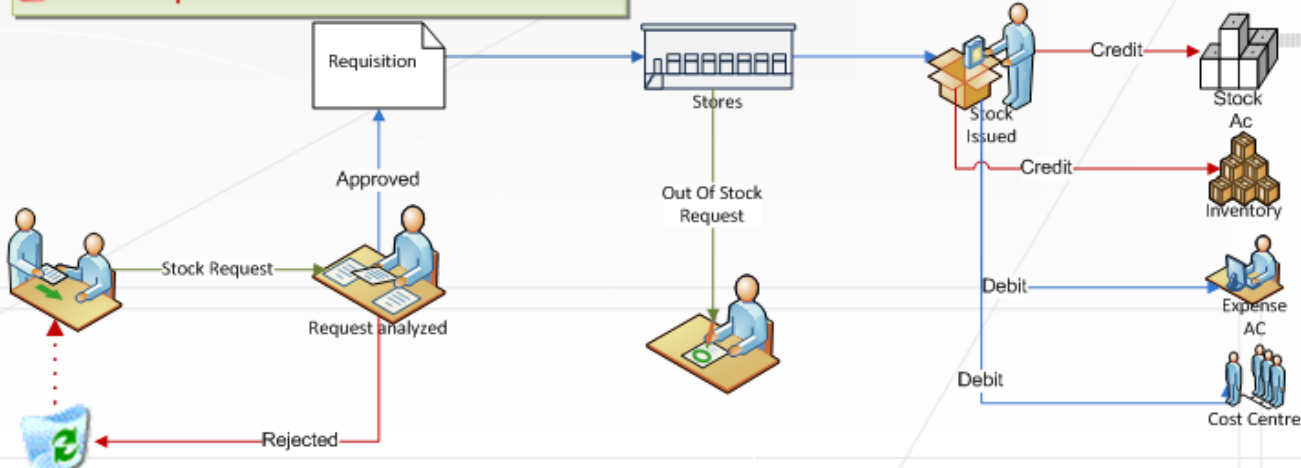
Date	Description	Reference	Debit	Credit	Balance
23/03/2020	Balance Brought Forward	Bal_Bf		2,494,761.60	2,494,761.60 CR
23/03/2020	Oil Seal 145*175*17/21 Qty 1 [lpo# S01170]	151060	2,088.00		2,496,849.60 CR
23/03/2020	Front Stabilizer Bush - 21544 Qty 4 [lpo#...	151060	3,016.00		2,499,865.60 CR
23/03/2020	Tail Lamp Qty 1 [lpo# S01170]	151060	696.00		2,500,561.60 CR
23/03/2020	Wiper Blade - 26" Qty 2 [lpo# S01157]	151031	2,320.00		2,502,881.60 CR
23/03/2020	Oil Seal 145*175*17/21 Qty 1 [lpo# S01157]	151031	2,088.00		2,504,969.60 CR
23/03/2020	Truck Rod - Axor/actros Qty 1 [lpo# S01157]	151031	12,528.00		2,517,497.60 CR
23/03/2020	Brake Disk - Axor Mo3 Rear Qty 1 [lpo#...	151031	7,308.00		2,524,805.60 CR



-Inventory, Procurement & Stock Management



-Stock Requisition Process



Stock Items

INVENTORY MASTER

Search For	Category Filter	none	Un	Reor	Avail	Qty	Vat	Last	Unit	Update
Stock #	Stock Item Name[Description]	OEM# [Other Description]	Category	Level	Stock	[On Order]	+	Stock Supplier	Price	By
00000009	HIGH PRESSURE PUMP - MAN 431		ENGINE	PIECES	0	0	0 16.00	NYATI AUTO PARTS	15125.00	Cosmas
00000028	SAND PAPER - NO. 150		EQUIPMENT	PIECES	0	4	0 16.00		15.00	Cosmas
00000029	MILD STEEL - 3.2mm		EQUIPMENT	PIECES	0	464	3450 16.00	FRIGITEC SUPPLIES	6.77	Cosmas
00000030	TYRE GREASE		LUBRICANTS	JERICAN	0	0	0 16.00		0.00	rashid



ONE OAK CONSULTANT

P.O.BOX 43359, TEL 7351516/722212928 MOMBASA
Pin No. P051196726D Vat Reg. No. P051196726D

Local Purchase Order

Lpo #501222

25/03/2020

SAMPLE LOCAL PURCHASE ORDER

To Messrs

AUTOMOTIVE PARTS

P.O.BOX MOMBASA

Please Supply Us With The following Items

Item Name [Description]	Quantity	Unit Container	Unit Price	CUR	Net Amount	Vat%
Airbag - Terius (center Hole)	2.00	PIECES	5,800.00	KSH	11,600.00	16.00
Belt Tensioner 3170	1.00	PIECES	4,500.00	KSH	4,500.00	16.00
Brake Booster Return Spring - Doll	22.00	PIECES	80.00	KSH	1,760.00	16.00
Control Arm Bush - Doll	4.00	PIECES	500.00	KSH	2,000.00	16.00
Front Stabilizer Bush - 21545	2.00	PIECES	480.00	KSH	960.00	16.00
Slack Adjuster - Trailer	4.00	PIECES	1,200.00	KSH	4,800.00	16.00
Water Separator Filter - Man	2.00	PIECES	1,200.00	KSH	2,400.00	16.00

-Inventory, Procurement & Stock Management

Add Received Stocks From Supplier

Select LPO# ABDULGANI IBRAHIM

Submit

Delivery#

Save

St #	Stock Item Name [Description]	Balance [Quantity]	Unit Price	Vat Rate	Received Quantity	Fully Rcvd	Lpo #	Batch #	Expiry Date	D/Note #
0000082	COMPRESSOR RINGS - AXOR	3.00	1200.00	14.00	0.00	☐	S01364		//	
0000114	COMPRESSOR HEAD DOUBLE - NORMAL	1.00	12000.00	14.00	0.00	☐	S01364		//	
0000130	PENTOSIL OIL	2.00	1400.00	14.00	0.00	☐	S01364		//	
0000358	TRUCK ROD - AXOR/ACTROS	1.00	10800.00	14.00	0.00	☐	S01364		//	
0000373	TAIL LAMP	5.00	600.00	14.00	0.00	☐	S01364		//	



ONE OAK CONSULTANT

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

Tin No. P051196726D Vat Reg. No. P051196726D

Good Receiving Note

SAMPLE STOCK RECEIVING

Issued Goods Receiving Note To

A01012 AUTOMOTIVE PARTS			DL Note #	125884
			Grn No.	G01234
			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



ONE OAK CONSULTANT

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

Tin No. P051196726D Vat Reg. No. P051196726D

Inventory-Stock Requisition Voucher

SAMPLE STOCK REQUISITION

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		
Authorised by			

00000325- 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 [KCJ967P]	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



-Sample Inventory Stock Purchases Report

ONE OAK CONSULTANT

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

PIN. 80511967260

Purchases Report

Date Range

Fr: 08 April 2020

To: 14 April 2020

Sort By Supplier

Supplier Name	Spare Name [Description]	Grn_no	Invoice D/note #	Quantity	Unit Price	Vat	Amount
ABDULGANI IBRAHIM							
08/04/2020	TAIL LAMP	G01213	151365	3	252.00	600	2,052.00
08/04/2020	TAIL LAMP	G01229	151399	1	84.00	600	684.00
08/04/2020	BRAKE DISK - AXOR MP3 REAR	G01213	151365	1	882.00	6,300	7,182.00
08/04/2020	TRUCK ROD - AXOR/ACTROS	G01229	151399	1	1,512.00	10,800	12,312.00
08/04/2020	SLACK ADJUSTER - TRAILER	G01229	151399	2	350.00	1,250	2,850.00
08/04/2020	OIL SEAL 145*175*17/21	G01213	151365	1	252.00	1,800	2,052.00
09/04/2020	INJECTOR NOZZLE PIPE - AXOR	G01237	151420	6	504.00	600	4,104.00
09/04/2020	TENSIONER ROLLER - 4572001470	G01237	151420	1	392.00	2,800	3,192.00
08/04/2020	COMPRESSOR RINGS - AXOR	G01213	151365	2	336.00	1,200	2,736.00
Total							37,164
AEXCEL AUTO SPARES							
08/04/2020	BULB H3	G01223	100024080	50	1,400.00	200	11,400.00
09/04/2020	HYDRAULIC JACK 30 T	G01236	100024116	1	560.00	4,000	4,560.00
08/04/2020	MAIN SHAFT BEARING - 0810.1	G01222	10024080	2	1,280.00	4,000	9,280.00
08/04/2020	MAIN SHAFT BEARING - 0810.1[RETURNED]	S00035	P0000037	-2	-1,280.00	-4,000	-9,280.00
Total							15,960
AMANA							
08/04/2020	AIRBAG - MAN	G01218	3023	2	1,540.00	5,500	12,540.00
Total							12,540
AUTO ANCILLIARIES							
08/04/2020	CONTROL ARM BOLT - M36*170mm	G01214	10902	2	168.00	600	1,368.00
Total							1,368
AUTOMOTIVE PARTS							
09/04/2020	FOOT BRAKE VALVE REPAIR KITS - AXOR	G01234	125884	1	406.00	2,900	3,306.00
09/04/2020	BRAKE BOOSTER RETURN SPRING - DOLL	G01234	125884	34	380.80	80	3,100.80
09/04/2020	BRAKE DISK - AXOR MP3 REAR	G01213	151365	1	2,052.00	1,800	3,692.00

There are over 30 various purchases and inventory reports and statistics
All reports can be queried for any desired period range and any desired sort order

Fuel Station Stock Inventory

Fuel Station Stock Inventory

Add New Fuel Station Inventory Item

Item Name Min-Level Max-Level Sale-Markup Pic File

Unit Price VAT[%] Package Sale-Price

Update Changes

Stock Ac#	Stock Item Name [Description]	Reorder Level	Unit Price	VAT [%]	Available Stock	Qty [On Order]	Last Supplier	Updated By	dormant	Sel-ect
00000795	PMS SUPER	0	90.00	0.00	2	0		KENAPAC	☐ Tick	☐ Tick
00000796	RMS REGULAR	0	89.00	0.00	98	0		KENAPAC	☐ Tick	☐ Tick
00000797	AGO DIESEL	0	88.00	0.00	7	0		KENAPAC	☐ Tick	☐ Tick
00000798	IK KEROSENE	0	86.00	0.00	1595	0		KENAPAC	☐ Tick	☐ Tick
00000799	X 100 40 T1 /2	0	1000.00	16.00	1662	0		KENAPAC	☐ Tick	☐ Tick
00000800	X 100 40 T4	0	1000.00	16.00	4	0		KENAPAC	☐ Tick	☐ Tick
00000801	X 100 40 T5	0	1000.00	16.00	0	0		KENAPAC	☐ Tick	☐ Tick



ONE OAK CONSULTANTS

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

MOKOWE STATION - LAMU

SAMPLE STATION STOCK BALANCE REPORT

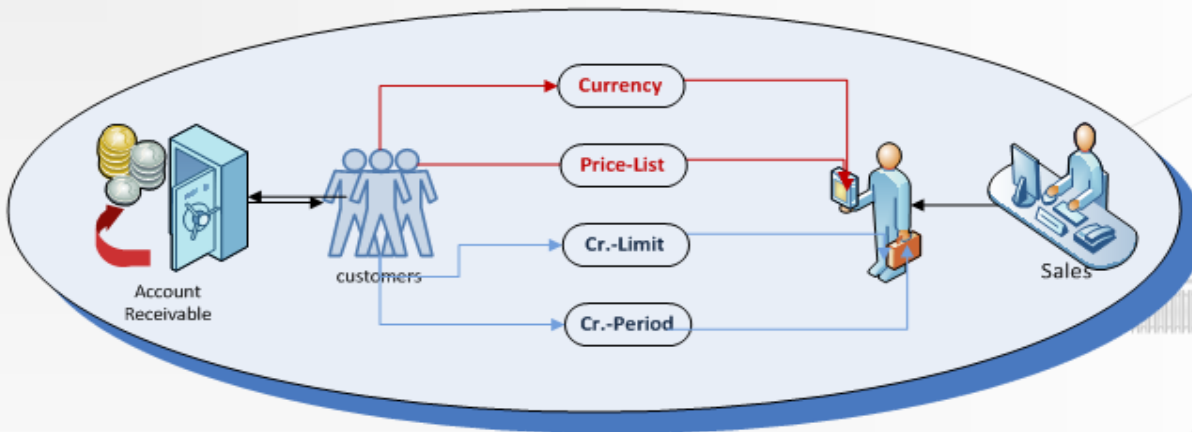
Report Date :

15 April 2020

Inventory Stock Balance Report

Stock Ac#	Stock Item Name [Description]	Balance	Unit Price	Value
FUEL STATION INVENTORY				
00000795	PMS SUPER	2	90.00	253.80
00000796	RMS REGULAR	98	89.00	8,722.00
00000797	AGO DIESEL	7	88.00	616.00
00000798	IK KEROSENE	1,595	86.00	137,170.00
00000799	X 100 40 T1 /2	1,662	1,000.00	1,662,000.00
00000800	X 100 40 T4	4	1,000.00	4,000.00
00000802	HELIX SUPER T1 /2	147	1,000.00	147,000.00
00000803	HELIX SUPER T4	43	1,000.00	43,000.00
00000804	HELIX SUPER T5	53	1,000.00	53,000.00
00000805	RO TELLA 40 T1 /2	4	1,000.00	4,000.00
00000806	RO TELLA 40 T1	9	1,000.00	9,000.00
00000807	RO TELLA 40 T5	28	1,000.00	28,000.00
00000808	RO TELLA 40 T20	-43	1,000.00	0.00
00000809	RIMULA 15W40 T1 /2	8	1,000.00	8,000.00
00000810	RIMULA 15W40 T1	22	1,000.00	22,000.00
00000811	RIMULA 15W40 T5	2	1,000.00	2,000.00
00000812	RIMULA 15W40 T20	27	1,000.00	27,000.00
00000813	RIMULLA D 40 1 /2	91	1,000.00	91,000.00
00000817	RIMULLA SUPER T5	2	1,000.00	2,000.00
00000820	SUPER 2T T5	145	1,000.00	145,000.00
00000821	SPIRAX G 90 T1 /2	3	1,000.00	3,000.00
00000823	SPIRAX G 90 T20	1	1,000.00	1,000.00
00000826	RETINAX EP2 1 /2	10	1,000.00	10,000.00
00000828	RETINAX EP2 18KG	1	1,000.00	1,000.00
00000830	RETINAX 18KG	8	1,000.00	8,000.00
00000831	RETINAX EP3 1 /2KG	2	1,000.00	2,000.00

-Accounts Receivable [AR]



Customers

CUSTOMER MASTER

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



ONE OAK CONSULTANTS

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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	19 April 2020
Email Address NIL				Currency:	KENYA SHILLINGS
Date	Description	Reference	Debit	Credit	Balance
01/01/2020	Balance Brought Forward	Bal_Bf	8,250.00		8,250.00 DB
28/01/2020	Being Part-payment For Invoice# Inv2016	RC002668		8,250.00	0.00
[Invoices]And[Payments]Balance					0.00
Pending Delivery Notes Balance					0.00
Total Outstanding [Ac] Balance					0.00



ONE OAK CONSULTANTS

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Tin No. A123456789B Vat Reg. No. P10102016

Customer Balance Report

Report Date

19 April 2020

Ac No.	Customer Name	Cur	Balance [local]	Balance [Foreign]	Post Dated Cheques
A01001	ALWY MOHAMED S ALI	KSH	123,356.00 CR	\$0.00	0.00
A01002	ALWY MOHAMED S ALI	USD	0.00	(\$47,664.10)	0.00
B01002	BADAR HARDARE LIMITED	KSH	191,750.00 CR	\$0.00	0.00
M01001	MOHAMED HUSSEIN SHALLY	USD	0.00	(\$86,659.00)	0.00
Totals				(\$134323.100000000)	0.00



-Periodic Sales Report

ONE OAK CONSULTANTS

P.O.41770 80100-Mombasa, +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							
ALMY MOHAMED S ALI	AB	21/03/2020	INV000005		220.00	0.00	220.00
BADAR HARDARE LIMITED	nil	21/03/2020	INV000006		5100.00	0.00	5100.00
BADAR HARDARE LIMITED	nil	21/03/2020	INV000007		3150.00	0.00	3150.00
MOHAMED HUSSEIN SHALLY	T2656543	26/03/2020	INV000008		0.00	0.00	0.00
Totals For INVOICE SALES ENTRIES					8470.00	0.00	8470.00

Cash Sales Entries							
SAMSON ARNOLD		21/03/2020	CS0000002		3500.00	0.00	3500.00
AHMED OMAR		21/03/2020	CS0000003		1603.00	0.00	1603.00
KERT MECHANICS		24/03/2020	CS0000004		2400.00	0.00	2400.00
GIANT WORKSHOP LTD		24/03/2020	CS0000005		530.00	0.00	530.00
Totals For CASH SALES ENTRIES					8493.00	0.00	8493.00

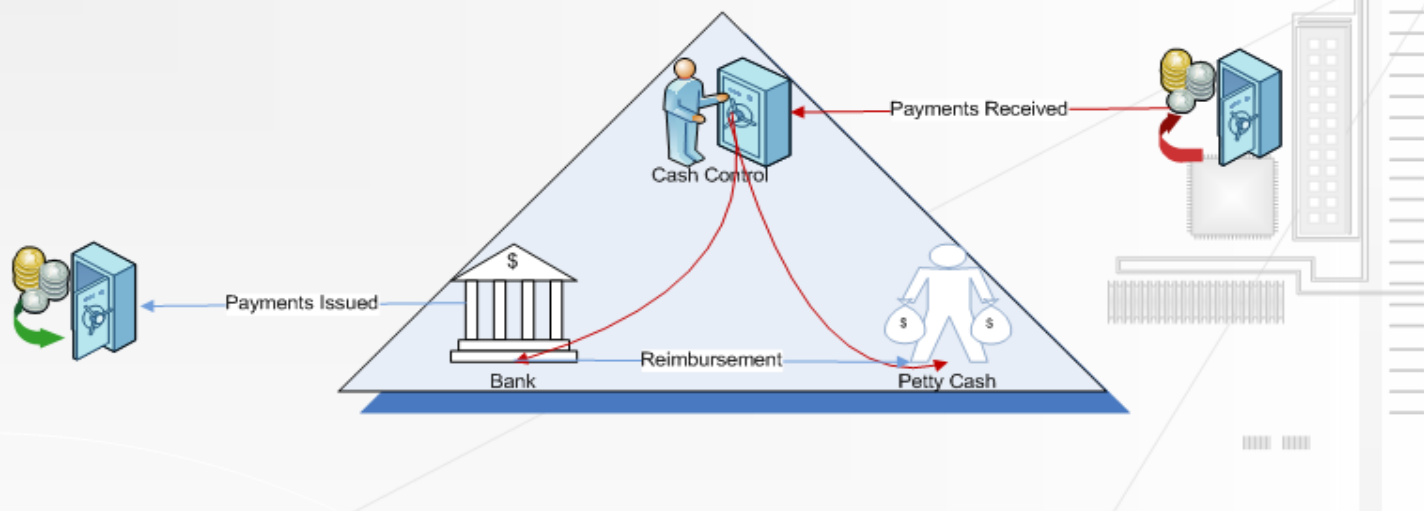
Credit Notes Entries							
MOHAMED HUSSEIN SHALLY	T2656543	08/02/2020	IC0000003		-6.00	0.00	-6.00
Totals For CREDIT NOTES ENTRIES					-6.00	0.00	-6.00

Grand Total					8487.00	0.00	8487.00
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Printed By	Kenapac
# Of Records	9
Checked By	

This report is normally used for filing VAT output[sales] return. There are very many different sales return

-CashBooks



ONE OAK CONSULTANTS

Rno #RC002669

Payment Receipt

26/03/2020

Received From :

Alwy Mohamed S Ali

Receipt # RC002669

Date : 26/03/2020

BEING PAYMENT ON ACCOUNT

FOUR HUNDRED FIFTY THOUSAND SHILLINGS CENTS ZERO ONLY

Amount [KSH]	Cheque No.	Prepared By	Authorized By	WITH THANKS
450,000.00	CASH01	Kenapac		

Kenapac@Infinity 2020



ONE OAK CONSULTANTS

Tin No. A123456789B Vat Reg. No. P10102016

CASH PAYMENT VOUCHER

CBV.PC000019

26/03/2020

Cur. KSH

Rate 1.0000

Payee	ALBERT OWINO			Rate	1.0000
Ac No	Payee Account Name	Payment Details	Truck #	Amount	
4350000	Repairs & Maintenance	Payment To Mechanic	116CSP	20,000.00	
# Of Records	1		Total	20,000.00	
prepared by	Kenapac				
Approved by			Payee Signature		

Payee Signature

Kenapac@Infinity 2020

ONE OAK CONSULTANTS

Voucher#: CP000003

CHEQUE PAYMENT VOUCHER

26/03/2020

Cheque Date: 26/03/2020

TWO HUNDRED FORTY-FIVE THOUSAND SHILLINGS CENTS ZERO ONLY

Signature:

 +254712106012