

Orgature Medical Supplies Kenya Limited

Reconciliation Detail

KCB Bank, Period Ending 31/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,780,000.00
Cleared Transactions						
Cheques and Payments - 3 items						
Bill Pmt -Cheque	25/01/2021	000015	Noble Cure Medical Supplies Limited	X	-1,750,000.00	-1,750,000.00
Bill Pmt -Cheque	25/01/2021	000003	Cure Tablet Medical Supplies (K) Ltd	X	-1,050,000.00	-2,800,000.00
Bill Pmt -Cheque	27/01/2021	000001	Advanced Meds East Africa Ltd	X	-750,000.00	-3,550,000.00
Total Cheques and Payments					-3,550,000.00	-3,550,000.00
Deposits and Credits - 4 items						
Payment	20/01/2021	000111	Health First Medical Supply Limited	X	2,050,010.00	2,050,010.00
Payment	23/01/2021	001541	CrossPoint Medical Supplier	X	1,950,000.00	4,000,010.00
Payment	25/01/2021	000500	Capital Medical Billing Limited	X	750,000.00	4,750,010.00
Payment	28/01/2021	001701	Express Laboratory Limited	X	1,250,730.00	6,000,740.00
Total Deposits and Credits					6,000,740.00	6,000,740.00
Total Cleared Transactions					2,450,740.00	2,450,740.00
Cleared Balance					2,450,740.00	4,230,740.00
Register Balance as of 31/01/2022					2,450,740.00	4,230,740.00
Ending Balance					2,450,740.00	4,230,740.00