

Item Name	Item Code	Category	Unit	Qty.	Item Val
1 GANG TV SOCKET		GENERAL ITEMS	PC	10.0000	0.
16 INCH DESSERT PAN WITH ROLL COVER		GENERAL ITEMS	PC	10.0000	0.
A4 ENVELOPES		GENERAL ITEMS	PC	1,000.0000	60,000.
AC		GENERAL ITEMS	PC	1.0000	0.
AC WALL MOUNT FAN COIL UNIT		GENERAL ITEMS	PC	1.0000	0.
ADDING M/C ROLL 3 INCH		GENERAL ITEMS	PC	60.0000	237,600.
AFRICOFFEE TRAYS		TEA	TRAY	60.0000	244,500.
ALL BRAN FLAKES		TINNED	PKT	2.0000	8,600.
ALM FOIL		GENERAL ITEMS	BOX	36.0000	558,000.
APPLE PIE		TINNED	BTL	48.0000	231,200.
APPLES		VEGETABLES	KG	36.5000	101,800.
ARRANGEMENT - FLOWERS		GENERAL ITEMS	PC	4.0000	40,000.
ARRANGEMENT - FLOWERS - 1.5		GENERAL ITEMS	PC	12.0000	180,000.
ASSORTED SODA BTLs	127	SOFT DRINKS	BTL	6,720.0000	2,446,000.
ASST FISH		SEA FOOD	KG	408.0000	1,632,000.
AUBAGINE		VEGETABLES	KG	69.5000	40,600.
AVOCADO		VEGETABLES	PCS	97.0000	62,025.
AVS 30		GENERAL ITEMS	PC	3.0000	139,830.
B.BLUE DE BRUM CHEESE		DAIRIES	KG	20.0000	182,262.
BABY MARROW		VEGETABLES	KG	64.0000	120,000.
BABY POTATOES		VEGETABLES	KG	39.5000	19,150.
BAKED BEANS		TINNED	TIN	480.0000	840,000.
BAKING POWDER		TINNED	TIN	396.0000	651,000.
BAMBOO SKEWERS		GENERAL ITEMS	PC	100.0000	250,000.
BANANA		VEGETABLES	KG	398.5000	249,800.
BASIL		VEGETABLES	bunch	28.0000	16,800.
BASMATI RICE		VARIOUS	KG	80.0000	272,000.
BBQ SAUCE		SAUCE	KG	60.0000	253,000.
BEEF BOEROWERS		MEAT	KG	20.0000	133,660.
BEEF BURGER		MEAT	PCS	150.0000	136,500.
BEEF FILLETS		MEAT	KG	487.0000	3,497,350.
BEEF VIENNA SAUSAGE		MEAT	KG	350.0000	1,331,099.
BEETROOTS		VEGETABLES	KG	17.0000	31,500.
BENSON 20s	201	TOBACCO IMPORTED	PKT	80.0000	143,999.
BISCUITS TINS		TINNED	TIN	30.0000	137,499.
BLACK FOREST HAM		PORK	PKT	25.0000	233,775.
BLACK PEPPER (TIN)		SPICES	TIN	30.0000	74,999.
BLUE BAND		COOKING OIL	KG	240.0000	1,304,000.
BRIE CHEESE		DAIRIES	KG	20.0000	157,671.
BROCCOLI		VEGETABLES	KG	14.0000	47,500.
BROWN ENVELOPES		GENERAL ITEMS	PC	2,500.0000	75,000.
BROWN FLOUR		VARIOUS	KG	200.0000	180,000.
BULB HOLDER PIN		GENERAL ITEMS	PC	10.0000	0.
BUNCH OF ROSES - ARRANGEMENT		GENERAL ITEMS	PC	8.0000	32,000.
CABBAGE		VEGETABLES	KG	419.0000	156,700.
CALAMARI		SEA FOOD	KG	105.0000	577,500.
CALCULATOR		GENERAL ITEMS	PC	5.0000	125,000.
CAMEL KING 20s	202	TOBACCO IMPORTED	PKT	20.0000	42,599.
CAMEL LIGHT 20s	203	TOBACCO IMPORTED	PKT	30.0000	63,900.
CAMENBERT		DAIRIES	PCS	40.0000	283,200.
CANDLE TEA LIGHT- 1 X 100		GENERAL ITEMS	PKT	4.0000	56,000.
CAPACITOR 40MDF		GENERAL ITEMS	PC	10.0000	0.
CAR REPAIRING		GENERAL ITEMS	PC	1.0000	50,000.
CARROTS		VEGETABLES	KG	308.0000	302,150.
CASHEWNUTS		OTHERS	KG	40.0000	340,000.
CASTLE BTL 500ml	151	BEER LOCAL	BTL	200.0000	240,000.
CASTLE WHEELS 5 INCH		GENERAL ITEMS	PC	12.0000	0.
CAULIFLOWERS		VEGETABLES	KG	313.5000	646,325.
CELERY		VEGETABLES	bunch	95.0000	65,500.
CHEDDER CHEESE		DAIRIES	KG	80.7200	1,154,295.
CHILLY CHICKEN BURGER		POULTRY	PCS	100.0000	103,280.
CHILY SAUCE		SAUCE	BTL	240.0000	167,000.
CHIPS-MC POMMES/JULIENNE		DAIRIES	KG	235.0000	2,122,050.

Item Name	Item Code	Category	Unit	Qty.	Item Val
CHLORA 65 PERCENT		GENERAL ITEMS	KG	300.0000	1,292,100.
CHRISTMAS FOOD ITEMS		GENERAL ITEMS	PCS	1.0000	437,700.
CLASSIC SUGAR SACHET		SUGAR & SWEETS	KG	70.0000	920,000.
CLING FILM		GENERAL ITEMS	BOX	60.0000	930,000.
COCA COLA LIGHT	129	SOFT DRINKS	BTL	600.0000	254,500.
COCONUT POWDER (300GR)		TINNED	PKT	240.0000	882,000.
COCONUT POWDER (50GR)		TINNED	PKT	144.0000	90,720.
COOKING BANANA		VEGETABLES	KG	1,045.0000	219,900.
COOKING OIL		COOKING OIL	LTR	1,200.0000	3,240,000.
COOKING POT		GENERAL ITEMS	PC	2.0000	1,400,000.
COOKING SALT		SPICES	KG	280.0000	56,000.
COPPER STICK		GENERAL ITEMS	PKT	2.0000	0.
CORRIENDER		VEGETABLES	bunch	243.0000	83,420.
CREAM FRESH		DAIRIES	LTR	110.0000	418,000.
CUCUMBER BABY		VEGETABLES	KG	2.0000	2,400.
CUCUMBERS		VEGETABLES	KG	258.5000	138,500.
CUTLERY RACK		GENERAL ITEMS	PC	5.0000	0.
CUTTING BOARD		GENERAL ITEMS	PC	20.0000	500,000.
D/NOTE BOOK		GENERAL ITEMS	PC	34.0000	17,000.
DAMPER		GENERAL ITEMS	PC	2.0000	3,000.
DETTOL		GENERAL ITEMS	LTR	40.0000	216,000.
DIESEL		GENERAL ITEMS	LTR	1,400.0000	2,358,000.
DIRI		VEGETABLES	bunch	3.0000	3,600.
DISTRIBUTION BOARD		GENERAL ITEMS	PC	6.0000	0.
DIVIDER		GENERAL ITEMS	SET	1.0000	3,000.
DP SWITCH		GENERAL ITEMS	PC	10.0000	39,000.
DROP DOWN (FLOKA)		GENERAL ITEMS	KG	600.0000	1,062,000.
DRY BEANS		VARIOUS	KG	200.0000	240,000.
DUNHILL CIG	204	TOBACCO IMPORTED	PKT	30.0000	60,000.
DUPLICATE BOOK		GENERAL ITEMS	PC	20.0000	12,000.
DUPLICATING PAPER		GENERAL ITEMS	RIM	6.0000	30,000.
DURACELL BATTERY 9V		GENERAL ITEMS	PC	3.0000	0.
EGGS		POULTRY	TRAY	300.0000	1,550,000.
ELECTRICAL ITEMS		GENERAL ITEMS	LOT	1.0000	26,500.
ELIMENT		GENERAL ITEMS	PC	1.0000	53,000.
EMBASSY LIGHT 20s	191	TOBACCO LOCAL	PKT	50.0000	85,000.
EMBASSY RED 20s	192	TOBACCO LOCAL	PKT	30.0000	51,000.
EX.GLOVE		GENERAL ITEMS	BOX	30.0000	195,000.
EXTRACTING MOP BUCKET		GENERAL ITEMS	PC	20.0000	0.
FACIAL TISSUES		GENERAL ITEMS	PC	300.0000	450,000.
FETA CHEESE		DAIRIES	KG	13.4000	100,500.
FETA CHEESE 200 GMS		DAIRIES	PKT	30.0000	227,268.
FILTER DRIER		GENERAL ITEMS	PC	10.0000	0.
FLEXIBLE DRINKING STRAWS		GENERAL ITEMS	PKT	20.0000	50,000.
FLOORDRESS ALKAR		GENERAL ITEMS	LTR	20.0000	76,473.
FLOWER ARRANGEMENT/FLOWER VASE		GENERAL ITEMS	PC	28.0000	560,000.
FOUR WHEEL MOVABLE BIN		GENERAL ITEMS	PC	20.0000	0.
FRESH CHILLI		VEGETABLES	KG	11.0000	22,000.
Fresh Cream		DAIRIES	KG	40.0000	156,000.
FRESH MILK TANGA		DAIRIES	LTR	5,050.0000	3,030,000.
FRUIT YOGHUT		DAIRIES	TRAY	60.0000	389,400.
FUEL PERMIT BOOK		GENERAL ITEMS	PC	100.0000	150,000.
GARLIC		VEGETABLES	KG	21.0000	84,000.
GINGER		VEGETABLES	KG	18.5000	29,500.
GORDONS	002	GIN	TOT	60.0000	32,000.
GREEN BEANS		VEGETABLES	KG	130.0000	174,900.
GREEN CHILY		VEGETABLES	KG	8.0000	7,200.
GREEN LABLE TEA		TEA	KG	50.0000	157,950.
GREEN PEAS		VEGETABLES	KG	80.5000	223,500.
GREEN PEPPER		VEGETABLES	KG	211.0000	259,300.
GRILL / ARTMENT RACK		GENERAL ITEMS	PC	10.0000	0.
GUM BOOT / RAIN BOOT		GENERAL ITEMS	PAIR	3.0000	25,500.
HAND GLOVES		GENERAL ITEMS	PAIR	5.0000	0.

Item Name	Item Code	Category	Unit	Qty.	Item Val
HAND SOAP		GENERAL ITEMS	BTL	60.0000	156,000.
HAND VALVE 1 INCH		GENERAL ITEMS	PC	10.0000	0.
HITACH COMPRESSOR 1 & 1/2 HP		GENERAL ITEMS	PC	1.0000	315,000.
HONEY		TEA	BTL	60.0000	179,999.
HP 85A TONER		GENERAL ITEMS	PC	3.0000	690,000.
HP LASERJET CARTRIDGE 12A		GENERAL ITEMS	PC	3.0000	444,999.
ICEBERG MENTHOL	193	TOBACCO LOCAL	PKT	30.0000	51,000.
ICING SUGAR		SUGAR & SWEETS	KG	504.0000	920,000.
IDIZED TABLE SALT		SPICES	TIN	24.0000	72,000.
INSULATION TAPE		GENERAL ITEMS	PC	40.0000	24,000.
INTERNET SOCKET		GENERAL ITEMS	PC	10.0000	0.
ITALIAN BEEF SALAMI		MEAT	KG	20.0000	84,912.
KARELA		VEGETABLES	KG	1.0000	1,500.
KILIMANJARO BTL 500ml	156	BEER LOCAL	BTL	1,700.0000	1,904,000.
KING PRAWNS		SEA FOOD	KG	19.2000	441,600.
KLIPDRIFT	022	BRANDY	TOT	60.0000	34,000.
KOT FOOD		GENERAL ITEMS	PC	50.0000	110,000.
LADY FINGER		VEGETABLES	KG	14.5000	20,750.
LAMB LEG BONE IN		MEAT	KG	205.5000	1,335,750.
LAMB LION CHOPS		MEAT	KG	31.5000	519,750.
LEEEKS		VEGETABLES	bunch	147.0000	105,600.
LEMON SPRITZ		GENERAL ITEMS	LTR	16.0000	506,087.
LEMONS		VEGETABLES	PCS	700.0000	100,000.
LETUCE		VEGETABLES	KG	177.0000	271,300.
LIME		VEGETABLES	PCS	3,250.0000	188,000.
LIQUID SOAP		GENERAL ITEMS	GAL	40.0000	240,000.
LIQUID SOAP - GENERAL PURPOSE		GENERAL ITEMS	LTR	380.0000	438,000.
LOBSTER		SEA FOOD	KG	50.0000	550,000.
LOBSTER TAILS		SEA FOOD	KG	15.0000	300,000.
LOCAL RICE		VARIOUS	KG	1,000.0000	1,250,000.
LPG		GENERAL ITEMS	CYL	6.0000	450,000.
LPG TANK		GENERAL ITEMS	KG	813.0000	1,603,845.
MACHOREL FISH		SEA FOOD	KG	100.0000	300,000.
MAGADI SODA		GENERAL ITEMS	KG	100.0000	120,000.
MAIZE FLOURS		VARIOUS	KG	650.0000	422,500.
MANGOES		VEGETABLES	KG	1,523.5000	658,800.
MANILLA CARDS		GENERAL ITEMS	RIM	2.0000	24,000.
MASON BIT 6MM		GENERAL ITEMS	PC	2.0000	0.
MASTARD SAUCE		SAUCE	BTL	144.0000	302,400.
MAYONNAISE		TINNED	BTL	120.0000	711,998.
MCB 100A 4POLE		GENERAL ITEMS	PC	3.0000	0.
MCB 10A		GENERAL ITEMS	PC	10.0000	0.
MCB 16A		GENERAL ITEMS	PC	15.0000	0.
MCB 20A		GENERAL ITEMS	PC	10.0000	0.
MCB 32A		GENERAL ITEMS	PC	10.0000	0.
MCB 32A 3POLE		GENERAL ITEMS	PC	3.0000	0.
MCB 63A 3POLE		GENERAL ITEMS	PC	3.0000	0.
MCB DISTRIBUTION BOARD 6 WAY		GENERAL ITEMS	PC	8.0000	0.
METHI GREEN		VEGETABLES	bunch	15.0000	6,600.
MINERAL OIL		GENERAL ITEMS	LTR	10.0000	420,000.
MINT		VEGETABLES	bunch	101.0000	40,300.
MIXED MEAT		MEAT	KG	664.5000	2,525,100.
MKAA/CHARCOAL		GENERAL ITEMS	BAG	20.0000	800,000.
MOP		GENERAL ITEMS	PC	60.0000	108,000.
MOSQUITO SPRAY		GENERAL ITEMS	PC	96.0000	470,400.
MOTO POA GEL		GENERAL ITEMS	LTR	600.0000	1,080,000.
MOZZARELLA PIZZA		DAIRIES	KG	50.0000	435,000.
MUSHROOM		TINNED	TIN	240.0000	480,000.
NAMAQUA DRY RED	318	HOUSE WINES	BTL	6.0000	216,000.
NIDO MILK POWDER		DAIRIES	TIN	144.0000	1,152,000.
NILE PEACH FILLET		SEA FOOD	KG	360.0000	2,160,000.
NIPPLE 1 INCH		GENERAL ITEMS	PC	10.0000	0.
NYANYA CHUNGU		VEGETABLES	KG	17.0000	22,200.

Item Name	Item Code	Category	Unit	Qty.	Item Val
OKORA		VEGETABLES	KG	31.0000	30,550.
ONIONS		VEGETABLES	KG	483.0000	459,800.
ORANGES		VEGETABLES	KG	164.0000	91,800.
ORDER BOOK		GENERAL ITEMS	PC	20.0000	9,500.
OREGANO		SPICES	TIN	60.0000	90,000.
OX TAIL		MEAT	KG	40.0000	240,000.
PADLOCK		GENERAL ITEMS	PC	10.0000	60,000.
PANEER		DAIRIES	KG	10.0000	106,200.
PARSLEY		VEGETABLES	bunch	92.0000	27,190.
PASSION FRUITS		VEGETABLES	KG	28.0000	25,700.
PAWPAW		VEGETABLES	KG	1,142.0000	543,200.
PEA NUTS		OTHERS	KG	20.0000	32,000.
PEELED GARLIC		VEGETABLES	KG	16.0000	44,800.
PEELED PRAWNS		SEA FOOD	KG	60.0000	510,000.
PEELED TOMATO		TINNED	TIN	240.0000	480,000.
PETTY CASH VOUCHER		GENERAL ITEMS	PC	25.0000	25,000.
PH PLUSA		GENERAL ITEMS	KG	100.0000	194,700.
PHOTOCOPY PAPER A4		GENERAL ITEMS	BOX	30.0000	180,000.
PILAU MASALA		SPICES	PKT	36.0000	90,000.
PILAX SAN		GENERAL ITEMS	LTR	40.0000	144,649.
PINEAPPLE		VEGETABLES	KG	1,432.5000	1,041,150.
PLAIN YOUGHT		DAIRIES	PKT	300.0000	195,000.
PLUMBING FITTINGS		GENERAL ITEMS	LOT	1.0000	49,100.
POOL SWEEPER BRUSH 1.5		GENERAL ITEMS	PC	2.0000	385,574.
PORK BELLY RIBS		PORK	KG	10.9000	73,487.
PORK LOIN CHOPS		PORK	KG	25.2800	368,228.
PORK SAUSAGES		PORK	KG	70.0000	657,330.
PORTION BUTTER		DAIRIES	BOX	10.0000	950,000.
POTATOES		VEGETABLES	KG	1,964.0000	1,028,380.
PUFF POWDER SOAP - WHITE		GENERAL ITEMS	KG	60.0000	108,000.
PVC		GENERAL ITEMS	PC	1.0000	18,500.
PVC ELBOW - 1/2 INCH		GENERAL ITEMS	PC	20.0000	0.
PVC TEE - 1/2 INCH		GENERAL ITEMS	PC	20.0000	0.
R22 GAS		GENERAL ITEMS	CYL	5.0000	495,000.
RED CHERRIES		TINNED	BTL	96.0000	491,500.
REFUSE BAG		GENERAL ITEMS	PKT	800.0000	560,000.
RIBON NOODLES		TINNED	PKT	24.0000	177,000.
RJ45 CONNECTORS		GENERAL ITEMS	PC	50.0000	35,000.
ROSEMARY		VEGETABLES	bunch	10.0000	12,000.
ROUND BOX		GENERAL ITEMS	PC	50.0000	0.
RUMP STEAK		MEAT	KG	30.0000	195,540.
S/W HAM 1KG		PORK	KG	10.0000	150,220.
SAFARI BTL 500ml	159	BEER LOCAL	BTL	200.0000	224,000.
SALT SACHET		SPICES	SACHET	10.0000	119,999.
SALTED BUTTER		DAIRIES	KG	200.0000	1,100,000.
SAND PAPER NO - 360		GENERAL ITEMS	ROLL	1.0000	85,000.
SAYONA M. WATER .500ml	141	WATER	BTL	11,400.0000	2,070,000.
SAYONA M. WATER 1.5ml	142	WATER	BTL	3,000.0000	1,200,000.
SAYONA M.WATER CAN (20 lts)	143	WATER	CAN	75.0000	262,500.
SAYONA SODA	137	SOFT DRINKS	BTL	720.0000	240,000.
SCAURI / RIVONIT 100 / VIM POWDER		GENERAL ITEMS	KG	40.0000	113,813.
SCREW		GENERAL ITEMS	PC	2.0000	0.
SERENGETI BTL 500ml	160	BEER LOCAL	BTL	700.0000	784,000.
SHAFT BROOM		GENERAL ITEMS	SET	15.0000	0.
SHOWER HEAD		GENERAL ITEMS	PC	1.0000	10,000.
SILEX - 630		GENERAL ITEMS	KG	20.0000	148,952.
SINGLE WIRE 1.5 MM		GENERAL ITEMS	ROLL	15.0000	0.
SINGLE WIRE 2.5 MM		GENERAL ITEMS	ROLL	30.0000	0.
SKIMED MILK		DAIRIES	PKT	6.0000	15,000.
SMALL ARRANGEMENT		GENERAL ITEMS	PC	46.0000	230,000.
SOAP/DISINFECTANT LIQUID		GENERAL ITEMS	LTR	200.0000	240,000.
SOFT BROOM		GENERAL ITEMS	EACH	48.0000	96,000.
SOLEX PADLOCK - HEAVY		GENERAL ITEMS	PC	1.0000	11,200.

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SPINACH		VEGETABLES	bunch	725.0000	113,500.
SPRING ONION		VEGETABLES	bunch	260.0000	52,000.
SQUARE CHEFER WITH GLASS LID		GENERAL ITEMS	PC	20.0000	0.
STA SOFTNER		GENERAL ITEMS	BTL	12.0000	46,800.
STAMP PAD INK - BLUE		GENERAL ITEMS	PC	10.0000	20,000.
STD MOP		GENERAL ITEMS	PC	45.0000	0.
STREAKY BACON 1KG		PORK	KG	70.0000	1,180,480.
SUGAR FREE		SUGAR & SWEETS	PKT	100.0000	350,000.
SUPER BRITE		GENERAL ITEMS	CTN	2.0000	180,000.
SWEET POTATOES		VEGETABLES	KG	6.0000	3,000.
SWEETEX (SODIUM SAC)		SPICES	PKT	2.0000	21,000.
SWITCH SOCKET SINGLE		GENERAL ITEMS	PC	10.0000	0.
SWITCH SOCKET TWIN		GENERAL ITEMS	PC	60.0000	270,000.
TEA BAGS		TEA	PKT	480.0000	794,400.
TELEPHONE SOCKET		GENERAL ITEMS	PC	20.0000	0.
TOASTE MUSELI		TINNED	PKT	20.0000	124,000.
TOILET ROLL - BIG - TANPACK		GENERAL ITEMS	BOX	5.0000	350,000.
TOILET ROLLS - SMALL		GENERAL ITEMS	PCS	3,500.0000	2,310,000.
TOMATO KETCHUP		SAUCE	Bottle	240.0000	283,999.
TOMATO KETCHUP SQU 12/20 oz		SAUCE	PCS	36.0000	101,100.
TOMATO PASTE		SAUCE	TIN	72.0000	108,000.
TOMATO SAUCE		SAUCE	BTL	120.0000	140,400.
TOMATOES		VEGETABLES	KG	1,892.0000	1,761,300.
TROLLEY WHEELS		GENERAL ITEMS	PC	12.0000	0.
TROPICAL MINT SWEETS		SUGAR & SWEETS	KG	60.0000	240,000.
TUSKER BTL 500ml	161	BEER LOCAL	BTL	200.0000	224,000.
UTP CABLE		GENERAL ITEMS	ROLL	1.0000	91,000.
VIM		GENERAL ITEMS	PC	48.0000	48,000.
VOLLY BALL NET		GENERAL ITEMS	PC	2.0000	70,000.
WATER MELON		VEGETABLES	KG	1,141.5000	712,900.
WATER SHINE (BRILLA)		GENERAL ITEMS	KG	400.0000	1,486,800.
WC EUPEAN COMPLETE		GENERAL ITEMS	SET	1.0000	0.
WHEAT FLOUR		VARIOUS	KG	1,450.0000	1,298,000.
WHITE SUGER		SUGAR & SWEETS	KG	250.0000	315,000.
WHITE VINEGAR		SPICES	BTL	60.0000	49,999.
WHOLE CHICKEN		POULTRY	KG	2,002.8000	9,413,160.
WRITING PADS		GENERAL ITEMS	BOX	900.0000	360,000.
XMAS DECORATION		GENERAL ITEMS	BOX	2.0000	1,113,300.
ZAP BLEACH		GENERAL ITEMS	LTR	40.0000	23,000.
<b>Grand Total :</b>				<b>83,535.8000</b>	<b>112,668,163</b>