



Your company

Kenya

CASHBOOK

Cash, bank and M-Pesa ledger

FIN-CAS-910618

Generated: 17 Sept 2026, 22:55:10

Opening
Ready

Movements
KES 0.00

Closing
KES 0.00

Date	Reference	Account	Money In	Money Out	Tax	Balance
No posted records found for the selected filters.						

APPROVAL AND AUDIT

Prepared: ST - User

Reviewed: Pending manager review

Approved: Pending owner approval where required

Audit status: Tenant scoped and export logged

TOTALS

Subtotal KES 0.00

Discount KES 0.00

Tax KES 0.00

Total KES 0.00

Balance due KES 0.00

Prepared by

Checked by

Owner approval