

**TriaChem ( T ) Ltd.**  
P O Box 2750, Arusha-Tanzania.  
PLOT No 49AA, Esso Road  
WWW.TRIACHEM.COM

**Multiflower Ltd**  
Bill-wise Details  
P. O. Box 14387  
Arusha-TANZANIA  
TIN 100-169-797  
1-Oct-2018 to 13-Aug-2019

Date	Ref. No.	Opening Amount	Pending Amount	(< 30 days )	30 to 60 days	60 to 90 days	(> 90 days )	On Account	Due on
26-Sep-2018	32016	\$ 2,928.00 Dr	\$ 0.25 Dr				\$ 0.25 Dr		26-Oct-2018
8-Apr-2019	32921	\$ 3,765.00 Dr	\$ 1,284.00 Dr				\$ 1,284.00 Dr		8-May-2019
15-Apr-2019	32958	\$ 5,288.00 Dr	\$ 5,288.00 Dr				\$ 5,288.00 Dr		15-May-2019
27-Apr-2019	33002	\$ 1,627.00 Dr	\$ 1,627.00 Dr				\$ 1,627.00 Dr		27-May-2019
29-Apr-2019	33008	\$ 1,110.00 Dr	\$ 1,110.00 Dr				\$ 1,110.00 Dr		29-May-2019
2-May-2019	33026	\$ 3,244.00 Dr	\$ 3,244.00 Dr				\$ 3,244.00 Dr		1-Jun-2019
2-May-2019	33035	\$ 950.00 Dr	\$ 950.00 Dr				\$ 950.00 Dr		1-Jun-2019
3-May-2019	33041	\$ 1,050.00 Dr	\$ 1,050.00 Dr				\$ 1,050.00 Dr		2-Jun-2019
7-May-2019	33058	\$ 242.00 Dr	\$ 242.00 Dr				\$ 242.00 Dr		6-Jun-2019
13-May-2019	33090	\$ 355.50 Dr	\$ 355.50 Dr				\$ 355.50 Dr		12-Jun-2019
16-May-2019	33106	\$ 4,427.50 Dr	\$ 4,427.50 Dr			\$ 4,427.50 Dr			15-Jun-2019
16-May-2019	33111	\$ 450.00 Dr	\$ 450.00 Dr			\$ 450.00 Dr			15-Jun-2019
16-May-2019	33108	\$ 6,522.00 Dr	\$ 6,522.00 Dr			\$ 6,522.00 Dr			15-Jun-2019
16-May-2019	33107	\$ 5,736.00 Dr	\$ 5,736.00 Dr			\$ 5,736.00 Dr			15-Jun-2019
24-May-2019	33153	\$ 3,680.00 Dr	\$ 3,680.00 Dr			\$ 3,680.00 Dr			23-Jun-2019
30-May-2019	33174	\$ 40.00 Dr	\$ 40.00 Dr			\$ 40.00 Dr			29-Jun-2019
30-May-2019	33173	\$ 230.00 Dr	\$ 230.00 Dr			\$ 230.00 Dr			29-Jun-2019
18-Jun-2019	33250	\$ 4,778.75 Dr	\$ 4,778.75 Dr		\$ 4,778.75 Dr				18-Jul-2019
25-Jun-2019	33288	\$ 490.00 Dr	\$ 490.00 Dr		\$ 490.00 Dr				25-Jul-2019
6-Jul-2019	33331	\$ 54.00 Dr	\$ 54.00 Dr		\$ 54.00 Dr				5-Aug-2019
9-Jul-2019	33342	\$ 2,600.00 Dr	\$ 2,600.00 Dr		\$ 2,600.00 Dr				8-Aug-2019
16-Jul-2019	33367	\$ 3,750.00 Dr	\$ 3,750.00 Dr	\$ 3,750.00 Dr					15-Aug-2019
22-Jul-2019	33378	\$ 2,384.00 Dr	\$ 2,384.00 Dr	\$ 2,384.00 Dr					21-Aug-2019
22-Jul-2019	33381	\$ 1,110.00 Dr	\$ 1,110.00 Dr	\$ 1,110.00 Dr					21-Aug-2019
29-Jul-2019	33404	\$ 2,600.00 Dr	\$ 2,600.00 Dr	\$ 2,600.00 Dr					28-Aug-2019
13-Aug-2019	33441	\$ 7,239.00 Dr	\$ 7,239.00 Dr	\$ 7,239.00 Dr					12-Sep-2019
		\$ 66,650.75 Dr	\$ 61,242.00 Dr	\$ 17,083.00 Dr	\$ 7,922.75 Dr	\$ 21,085.50 Dr	\$ 15,150.75 Dr		