

Accounting Summary (Weekly)

Period: Week of 2026-06-29 to 2026-07-05
Generated on: 2026-07-04 15:34

| Metric | Value |
|--------------------------------|----------|
| Total Sales | KSh 0.00 |
| - Mpesa | KSh 0.00 |
| - Cash | KSh 0.00 |
| - Phoelix Bank | KSh 0.00 |
| - Kiongozi Bank | KSh 0.00 |
| - Phoelix Ltd | KSh 0.00 |
| - Kiongozi Ltd | KSh 0.00 |
| Total Sales Transactions | 0 |
| Items Sold | 0 |
| Total Income | KSh 0.00 |
| Total Expenses (incl. airtime) | KSh 0.00 |
| Airtime Costs | KSh 0.00 |
| Net Profit | KSh 0.00 |

Daily Account Totals

| Account | Opening | Closing | Cash In | Cash Out |
|-------------------------|---------|---------|---------|----------|
| Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| Kioo Ngozi Bank Account | 0.00 | 0.00 | 0.00 | 0.00 |
| Kioo Ngozi Leather LTD | 0.00 | 0.00 | 0.00 | 0.00 |
| M-Pesa | 0.00 | 0.00 | 0.00 | 0.00 |
| M-Pesa Float New | 0.00 | 0.00 | 0.00 | 0.00 |
| M-Pesa Float Old | 0.00 | 0.00 | 0.00 | 0.00 |
| Phoelix Bank Account | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|----------------------|------|------|------|------|
| Phoelix Fashions LTD | 0.00 | 0.00 | 0.00 | 0.00 |
|----------------------|------|------|------|------|

Sales by User

| User | Total Sales (KSh) |
|-------------------|-------------------|
| No sales recorded | 0.00 |

Expenses Breakdown

| Category | Amount (KSh) |
|----------------------|--------------|
| No expenses recorded | 0.00 |

Income Breakdown

| Category | Amount (KSh) |
|--------------------|--------------|
| No income recorded | 0.00 |

Daily Account Entries

| Date | Account | Opening | Closing |
|------------|-------------------------|---------|---------|
| 2026-07-03 | Cash | 0.00 | 0.00 |
| 2026-07-03 | Kioo Ngozi Bank Account | 0.00 | 0.00 |
| 2026-07-03 | Kioo Ngozi Leather LTD | 0.00 | 0.00 |
| 2026-07-03 | M-Pesa | 0.00 | 0.00 |
| 2026-07-03 | M-Pesa Float New | 0.00 | 0.00 |
| 2026-07-03 | M-Pesa Float Old | 0.00 | 0.00 |
| 2026-07-03 | Phoelix Bank Account | 0.00 | 0.00 |
| 2026-07-03 | Phoelix Fashions LTD | 0.00 | 0.00 |
| 2026-07-04 | Cash | 0.00 | 0.00 |
| 2026-07-04 | Kioo Ngozi Bank Account | 0.00 | 0.00 |
| 2026-07-04 | Kioo Ngozi Leather LTD | 0.00 | 0.00 |
| 2026-07-04 | M-Pesa | 0.00 | 0.00 |
| 2026-07-04 | M-Pesa Float New | 0.00 | 0.00 |
| 2026-07-04 | M-Pesa Float Old | 0.00 | 0.00 |

| | | | |
|------------|-------------------------|------|------|
| 2026-07-04 | Phoelix Bank Account | 0.00 | 0.00 |
| 2026-07-04 | Phoelix Fashions LTD | 0.00 | 0.00 |
| 2026-07-05 | Cash | 0.00 | 0.00 |
| 2026-07-05 | Kioo Ngozi Bank Account | 0.00 | 0.00 |
| 2026-07-05 | Kioo Ngozi Leather LTD | 0.00 | 0.00 |
| 2026-07-05 | M-Pesa | 0.00 | 0.00 |
| 2026-07-05 | M-Pesa Float New | 0.00 | 0.00 |
| 2026-07-05 | M-Pesa Float Old | 0.00 | 0.00 |
| 2026-07-05 | Phoelix Bank Account | 0.00 | 0.00 |
| 2026-07-05 | Phoelix Fashions LTD | 0.00 | 0.00 |