

23/6/20
2016/20



UGANDA INSTITUTE OF ALLIED HEALTH AND MANAGEMENT SCIENCES - MULAGO

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TEL PHONE CONTACT 0706105674 PRIVATE/GOVERNMENT PRIVATE
NAME ASHABA MERCY
PROGRAM/COURSE AUDIOLOGY YEAR OF ADMISSION 2021/2022
REGISTRATION NUMBER 002 HOSTEL

DATE	PARTICULARS	RECEIPT NUMBER	AMOUNT PER SEMESTER	AMOUNT PAID	BALANCE
	bal b/f		2623,650		2623,650
27/01/21	Bank	6099	500,000		2,123,650
	less Accommodation		(200,000)		1,923,650
09/15/2022	Bank	8370		1,823,650	N/L
	bal B/F				1966,650
24/8/22	Bank	13643		2,000,000	(333,350)
		bal c/d			2016,650
24/8/22	Bank	13643		2,000,000	16,650
21/2/23	Bank				
	bal c/d				1966,650
24/8/22	Bank	13643		2,000,000	(333,350)
		bal c/d			333,350
21/2/23	Bank	20667		600,000	1,333,350
31/03/23	Bank	22542		1,000,000	333,350
26/5/23	Bank	24371		334,000	(700)

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GENERAL LEDGER STT FROM 01-Jan-00 TO 18-Apr-24

ACCOUNT NAME ASHABA MERCY Y2

ACCOUNT 05-04004 COMPLETED 2023

TRANSACTION			DESCRIPTION	DEBITS	CREDITS	BALANCE
DATE	Trcode	REF				
Balance b/f						0.00
27-Jan-22	7430	6093	Sch.Fees (STANBIC 9030009548451 BANK) - ASHABA MERCY		500,000	500,000.00CR
01-Feb-22	51377	inv	Contribution to Skills Lab ASHABA MERCY Y1 sem I Set2	50,000		450,000.00CR
01-Feb-22	52947	inv	Games & sports ASHABA MERCY Y1 sem I Set2	30,000		420,000.00CR
01-Feb-22	53187	inv	Library fees ASHABA MERCY Y1 sem I Set2	45,500		374,500.00CR
01-Feb-22	53360	inv	MEAL CARD ASHABA MERCY Y1 sem I Set2	4,000		370,500.00CR
01-Feb-22	54582	inv	Development fees ASHABA MERCY Y1 sem I Set2	150,000		220,500.00CR
01-Feb-22	55747	inv	Contribution to Maintenance ASHABA MERCY Y1 sem I Set2	22,500		198,000.00CR
01-Feb-22	56314	inv	Feeding Expenses ASHABA MERCY Y1 sem I Set2	289,900		91,900.00
01-Feb-22	57459	inv	Contribution to Utilities ASHABA MERCY Y1 sem I Set2	150,000		241,900.00
01-Feb-22	53721	inv	Contribution to SOPs ASHABA MERCY Y1 sem I Set2	30,000		271,900.00
01-Feb-22	55078	inv	Medical fees ASHABA MERCY Y1 sem I Set2	50,000		321,900.00
01-Feb-22	55745	inv	Tuition fees ASHABA MERCY Y1 sem I Set2	756,000		1,077,900.00
01-Feb-22	56313	inv	Identity Card ASHABA MERCY Y1 sem I Set2	15,000		1,092,900.00
01-Feb-22	56804	inv	IT Fees ASHABA MERCY Y1 sem I Set2	30,000		1,122,900.00
01-Feb-22	57875	inv	Field work attachments ASHABA MERCY Y1 sem I Set2	150,000		1,272,900.00
01-Feb-22	55614	inv	Registration Fees ASHABA MERCY Y1 sem I Set2	50,000		1,322,900.00
01-Feb-22	56805	inv	Contribution to internal Exams ASHABA MERCY Y1 sem I Set2	10,000		1,332,900.00
01-Feb-22	57454	inv	Stationary ASHABA MERCY Y1 sem I Set2	48,750		1,381,650.00
01-Feb-22	57455	inv	Contribution to transport & Maintenance ASHABA MERCY Y1 sem I Set2	100,000		1,481,650.00
01-Feb-22	57874	inv	Name tag ASHABA MERCY Y1 sem I Set2	7,000		1,488,650.00
01-Feb-22	58870	inv	Uniform ASHABA MERCY Y1 sem I Set2	60,000		1,548,650.00
01-Feb-22	13438	inv	Tuition ASHABA MERCY	275,000		1,823,650.00
09-May-22	2999	8370	Sch.Fees (STANBIC 9030009548451 BANK) - ASHABA MERCY		1,823,650	0.00
01-Aug-22	26716	inv	Stationary ASHABA MERCY Y1 sem II Set1	48,750		48,750.00