

Ungana Enterprise Company Ltd

Sundry Debtors

Group Summary

1-Jan-22 to 31-Dec-22

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Particulars	Closing Balance	
	Debit	Credit
31 GROUP	339,000.00	
ABASI ARUSHA		33,600,000.00
ABDALA		90,000.00
ABDUL BUGURUNI		43,500.00
ABDULNASARY	136,000.01	
ABEID MWANZA	240,000.00	
ADELINA RAJABU MSUTA	744,000.00	
AFACKY MSIGALA	308,000.00	
AFRICA ONE ALUMINIUM-MOROGORO		7,078,600.00
AFRITANCHI	150,000.00	
AFRIWELD INDUSTRIES LTD		84,300,000.00
AGESTA		1,959,000.00
AGNESS		15,827,000.00
AHMED OMARY		101,296,000.00
AINANT INVESTMENT	424,000.00	
AISHA		52,000.00
AISHA H MARANDO	12,952,000.00	
AKAMA HOLDING LTD		3,499,600.00
AKILI		100,000.00
A K TRANSPORT	181,999.99	
ALEMDAR	721,000.00	
ALEX	150,000.00	
ALEX JOHN SONGEA		509,999.99
ALEX PETRO MBEMBATI		42,967,000.00
ALFA NA OMEGA ALUMINIUM DSM	362,000.00	
ALI NGUNGA	646,000.00	
ALI SAID MANGOLA		19,808,000.00
ALLY ARUSHA	272,000.00	
ALLY GLASS MBEYA		2,550,000.00
ALLY MAGOLA		32,338,000.00
ALLY MOROGORO		590,000.00
ALLY SAADAN SIMBA	4,369,100.00	
ALMAHAD ALUMINIUM LTD	16,272,500.00	
ALMAS NZOTA		243,234,000.00
ALOYCE LAURENT ASENKA	999,750.00	
ALPHA HIGH SCHOOL	1,338,700.01	
AMANI MBEYA		223,500.00
AMAN KANGE	587,200.00	
AMEDEUS H SHIRIMA	6,272,000.00	
AMEIR MOHAMED MBARAK	87,000.00	
AMINA TARIME		1,291,000.00
AMOS	629,320.00	
ANDREW		26,000.00
ANIMAL CARE LIMITED		30,345,200.00
ANITHA SANGA	5,030,000.00	
ANNA		9,239,000.00
ANNA MOROGORO		14,180,000.00
ANOLD		198,404.00
Carried Over	53,211,570.01	645,345,803.99

continued ...

Ungana Enterprise Company Ltd

Sundry Debtors Group Summary : 1-Jan-22 to 31-Dec-22

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	53,211,570.01	645,345,803.99
ANTON	160,000.00	
ANTON CHANGWALA	238,000.00	
ANUPAMS GENERAL TRADERS		0.20
A P INVESTMENT		174,000.00
ARSEN	87,500.00	
ASSAM HARDWARE	846,000.01	
ASSENGA MOROGORO		5,857,000.00
ATLANTIC METAL LTD		41,000.00
AYUBU	2,088,200.00	
AYUBU SINGIDA		10,234,000.01
AZAIMIA COMPANY LTD	1,340,000.00	
AZIMIA	496,000.00	
BABA SHIRIMA DODOMA		4,690,000.00
BAHATI FAUSTINE		309,839,000.00
BAKARI	1,640,000.00	
Bank Sales		673,111,440.00
BARAKA		3,277,000.00
BARAKA HIMO	140,000.00	
BARAKA MBENZI		0.01
BARAKA MWAKIDIDI-PETER TARIMO		27,811,400.00
BARAKUDA	992,000.00	
BARIKI ARUSHA		4,789,000.00
BAYAM CO LTD	745,000.00	
BEATRICE	275,000.00	
BEN	68,000.00	
BENSON		1,640,000.00
BESO GENERAL TRADERS	91,877,000.00	
BEST ALLUMINIUM	21,065,399.99	
BETTY	180,000.00	
BG SUPPLY		0.04
BIG BOSS DSM	0.01	
BIG FISH GENERAL CO LTD	2,051,500.00	
BIKONYA GEITA		1,275,000.00
BLACHAR INVESTMENT ARUSHA		8,892,000.00
BL ENTERPRISES	2,014,000.00	
BNM GENERAL SUPPLY-MPEMBA	84,780,000.00	
BOAZ	1,011,600.00	
BON MWANZA		18,095,000.00
BONY KIFURU	438,999.99	
BRICA HARDWARE		0.19
BRONZE TECH CO LTD		105,000.00
BUKUKU-WITNESS		11,068,500.00
BWANGA MISALABA		21,850,000.00
CAROLI	40,000.00	
CECILIA AUGUST MTUI		8,712,000.00
CEMENT CUSTOMER		198,908,000.00
CHAINA CHACHA	665,000.00	
CHAMBI CHANIKA		900,000.00
CHAMBO	106,500.00	
CHANIKA	2,650,000.00	
CHANZO INITIATIVE COMPANY	3,034,000.00	
Carried Over	272,241,270.01	1,956,615,144.44

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	272,241,270.01	1,956,615,144.44
CHENGULA		7,700,249.99
CHIDY	89,600.01	
CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD	56,456,517.00	
CHOGA	591,166.58	
CHRIAN GORODIAN BASHASHA		450,000.04
CHRIS BUKOBA		705,000.00
CHRISS PVC		1,152,000.00
CHRISS TABORA		2,500,000.00
CHRISTIAN MALLYA	7,502,000.00	
CHRISTOPHER		544,000.00
CHUI MOSHI	6,120,000.03	
CHUMA DODOMA		3,549,499.99
CHUNGA SINGIDA	960,000.00	
DAHIMU		2,312,000.00
DANIEL	1,580,000.00	
DANIEL ELISHA MALONGO		29,922,000.00
DANY		786,000.00
DAUDI	15,125,000.00	
DAUDI K NTIGA	24,090,000.00	
DAVE HARDWARE	560,000.00	
DAVID MASASI		2,335,599.98
DAVID MWENDAPOLE		15,527,499.98
DAZHONG WOOD INDUSTRY CO LTD		47,757,000.00
DEDU NGIMBA	39,704,000.00	
DEHUA XUXU	2,508,000.00	
DENIS	112,500.00	
DENISHA INVESTMENT		472,608,000.00
DEOGRATIUS NICHOLAUS MWACHA	2,153,000.00	
DEO KIMATI	1,001,666.60	
DEVI DODOMA	2,256,000.00	
DEVOTHA		650,000.00
DHC LTD	2,016,000.00	
DICKSON	1,541,000.00	
DISMAS		10,467,500.00
DOMICIAN-MBEYA		5,472,000.00
DORADO COMPANY LIMITED		27,176,000.00
DORIS E MKOMOLE	7,808,000.00	
DOUBLE K KENNEDY GENERAL		1.00
DR HALIFA MSAMI	9,646,260.00	
EA TRADE-FLORA BARAKUDA		8,091,950.00
ECOCITY BUILDING MATERIAL		46,747,000.00
EDMUND FELIX MUSH	30,378,000.00	
EDMUND TARIMO		28,861,000.00
EDNA MOROGORO		38,321,399.99
EDSON KIGAMBONI		1,183,000.00
EDWARD NEHEMIA GAGA	47,311,000.00	
EDWICA COMPANY LTD	6,317,500.00	
EDWINI		1,583,875.00
EFFICIENT TRADER COMPANY	3,137,699.40	
E KADI INVESTMENT-NJIU		8,644,000.00
ELIABU		1,446,800.00
Carried Over	541,206,179.63	2,723,108,520.41

Ungana Enterprise Company Ltd

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	541,206,179.63	2,723,108,520.41
ELIABU FIDELISY		341,500.00
ELIA MAPUNDA	2,205,000.00	
ELIA MUSOMA		31,352,200.00
ELIAS	137,000.00	
ELIUD LOTTU MOLEL-MICHAEL ARUSHA	8,605,000.00	
ELLY	4,393,600.00	
ELVIS EMIL	916,000.00	
EMA KAHAMA	825,000.00	
EMANUEL		2,298,791.00
EMIRATE BUILDER CO LTD	5,788,000.00	
EMMA		5,997,000.00
EMMA MATERU	73,000.00	
EMMA MBEZI	321,000.00	
EMMANUEL	940,000.00	
EMMANUEL CHUMA	320,100.00	
EMMANUEL DANIEL SURATI		63,000.00
EMMANUEL DAUDI MAIGE		2,800,000.00
EMMANUEL SANGA	1,224,000.00	
EMMA UBUNGO	1,697,000.00	
ENERIKO	112,500.00	
ENOCK SUMBAWANGA-ENOCK ELIASI BWILO		5,668,000.00
ESTHER MUSSA		39,688,000.00
EXPLICIT MAIN CONTRACTOR	29,285,000.00	
EZRA KATORO		61,717,499.98
FADHILA KHAMIS SEIF-NASORO	1,990,000.00	
FADHILI MAULIDI	7,360,000.00	
FADHILI SALEHE MAGOGO-MR MAGOGO DSM		73,149,600.00
FAGASON JOHN		2,940,000.00
FEETHAM F BANYIKWA		579,900.00
FESTO MSIGWA		5,155,333.79
FLORA		75,473,449.99
FLORENCE MWANZA		28,827,000.00
FMJ HARDWARE LTD		8,676,000.00
FRANK MOROGORO		20,247,999.96
FRED		3,940,300.00
FREDNAND ROMANI-ROMMY		16,159,700.00
FRED PETRO MBEMBATI-MWANZA		40,298,899.94
FREEMANGER CO LTD		1,131,000.00
GABRIEL REMMY SIKAZWE	6,500,000.00	
GADDES COMPANY LTD	7,808,000.00	
GASPIAN GENERAL SUPPLIED	184,000.01	
GAUDENS JOACHIM KAUKY		1,643,500.00
G BUBER COMPANY	1,005,600.00	
GENERAL MOTORS	185,500.00	
GEO ACCURACY ENGINEERING		12,000.00
GEORGE		2,024,000.00
GERALD	58,000.00	
GEREZANI PLASTICS & STEEL LTD		120,994,100.00
GERSHON MKEYA		245,000.00
GIDION KALINGA	0.01	
GILIBART TARIMO	4,699,000.00	
Carried Over	627,838,479.65	3,274,532,295.07

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	627,838,479.65	3,274,532,295.07
GLASS HOUSE	45,000.00	
G MAX	405,600.00	
GM HARDWARE		12,563,000.00
GOD DODMA-RABET COMPANY	48,519,900.02	
GODLISTEN		294,000.00
GODSON	312,000.00	
GONDA HARDWARE		11,000,000.00
G ONE ALUMINIUM-REVOCATUSI PETER	10,672,700.04	
HAIKA		34,231,299.99
HAMADI	1,575,000.00	
HAMIS		353,900.00
HAMZA		2,184,000.00
HANWEY CO LTD	12,065,600.00	
HAPPINESS GRACE TITO	7,744,000.00	
HARDWARE CUSTOMER		44,980,000.00
HAROLD		2,210,000.00
HARUNA GOMZ	3,016,000.00	
HARUNA M KOVA	7,744,000.00	
HASSAN DSM	782,000.00	
HASSANI MWALIMU-MBEZI		51,192,400.01
HASSAN MBEZI	3,830,000.00	
HATIBU MFINANGA	346,000.00	
HAULE	300,000.00	
HEAD	500,000.00	
HESHIMA		3,953,499.99
HJ STANLEY&SONS LTD	435,000.00	
HUSSEIN	213,000.00	
HUSSEIN MBEZI	225,000.00	
HUSSEIN NZEGA		425,500.00
IBRA KIMARA		20,971,700.00
IDDI ALMASI	101,580,000.01	
IGNAS		1,499,999.99
IGOGO MAYUNGA	37,994,000.00	
IMMA		0.01
INTER FREMPA CO LTD	3,257,000.00	
IRENE LYIMO	819,583.00	
ISAC	248,000.00	
ISAC NEWTON	3,260,500.01	
ISALAVANU CONSTRUCTION		0.01
ISSA ALLY	1,030,000.00	
ISSA DAR		300,000.00
ISSA OMARI	34,000.00	
ISSA TANGA		1,534,000.00
IVAN		32,079,999.99
JACKSON KAHAMA		75,000.00
JACKSON MWINAMILA		7,986,000.00
JACOB	287,800.00	
JAMES BUKOBA		6,308,999.98
JAMES KATO		388,200.00
JAMES NGATUNGA	305,000.00	
JANUARY MUSOMA		33,181,999.62
Carried Over	875,385,162.73	3,542,245,794.66

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	875,385,162.73	3,542,245,794.66
JANUARY STEVEN	92,600.00	
JB	94,200.00	
JEAN CLAUDE	292,000.00	
JEUMBE	528,000.00	
J F MJEMA		3,900,000.00
JIMSON PETRO MBEMBATI		95,583,500.00
J.M.HARDWARE		10,735,000.00
JOFREY MICHAEL SHIRIMA	66,580,000.00	
JOHN BUHAME SABU		136,000.00
JOHN BULA	287,500.00	
JOHN DSM		2,124,000.00
JOHN KESSY		1,096,000.00
JOHN LUGEMBE NDESERA		124,159,000.00
JOHN MAILO		700,000.00
JOHN MBEZI		3,122,500.00
JOHN MFINANGA	5,428,000.00	
JOHN SIMON MBARUKU-JOHN KIGAMBON		38,934,000.00
JOSE KAHAMA		1,544,000.00
JOSEPH ALOYCE	822,000.01	
JOSEPH BUNDA		15,185,000.00
JOSEPH DSM	2,729,999.99	
JOSEPH JEMSI	693,000.00	
JOSEPH J KIDUNDA	31,944,000.00	
JOSEPH JOHN KISAKA-SANGAWA SINGIDA		81,640,099.55
JOSEPH KIDUNDA		244,000.00
JOSEPH MAHA		22,886,000.00
JOSEPH MARWA		8,400,000.00
JOSEPH MUSHI		18,250,000.00
JOSHUA	1,171,200.00	
JOVIN MWANZA		4,815,099.97
JOYCE KILANGO	465,500.00	
JOYCE TESI		45,198,000.00
JPK	1,609,000.00	
JUMA	875,500.01	
JUMA ALLY NGALEWA	1,691,500.00	
JUMA BOMBAMBILI	850,000.00	
JUMA KUYAGA	56,000.00	
JUNIOR		1,720,000.00
JUSTINE J MGIDULA	6,120,000.00	
JUSTUS PROSPERY		17,136,099.99
JUVANJE GLASS MART-MUSTAFA TANGA		40,352,900.00
JUZER TAHERED-JUZER MOROGORO		55,318,999.99
KAIJAGE KIGAMBONI	6,878,000.02	
KAKA MWANZA		2,245,000.00
KAKULU ZAKARIA RWAKANADI-MOSHA KARIAKOO	12,647,000.00	
KAMATULA	0.01	
KAMULI KATEMI		73,899,000.00
KASEBA MWANZA	5,098,000.00	
KASIMU MLANZI		35,245,000.00
KASSIM HATIBU	2,921,000.00	
KASSIM TABORA	1,423,500.00	
Carried Over	1,026,682,662.77	4,246,814,994.16

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	1,026,682,662.77	4,246,814,994.16
KATIBU J LUGWECHA	7,986,000.00	
KAVISHE TANGA		1,031,400.00
KAWAMBA		469,000.00
KAYANJA STORE	1,050,000.00	
KELVIN	846,350.00	
KELVIN ASSENGA	1,789,000.02	
KELVIN GEORGE	39,000.00	
KENDO		52,058,000.00
KETO SGS	58,648,000.01	
KHALID R IDD	7,502,000.00	
KIDUKU KAHAMA	1,210,000.00	
KIDUKU MSOMA	1,678,500.00	
KIKAHO	57,000.00	
KILEO	2,963,000.01	
KIMARA		384,500.00
KIMATA KASULU KIGOMA	210,000.00	
KINCHA AND CO LTD		7,320,000.00
KINGLION INVESTMENT CO.LTD		15,436,000.00
KIOTA HARDWARE	495,000.00	
KITABU JUSTINE	15,972,000.00	
KIWEWA GEITA		4,358,000.00
KOMBO SHINYANGA		7,366,499.98
KUAMBIANA INVESTMENT COMPANY		6,079,930.00
KUFA SONGEA	400,800.01	
KUMEKUCHA HARDWARE	2,889,000.00	
KWD	5,000,000.00	
KWISA		28,377,700.00
LABINI MUSA	87,743,199.99	
LAKE CEMENT LIMITED		17,280,000.00
LATONGA	3,534,000.00	
LAWRENCE MUGISHA KAMALA-KAMALA SONGEA	2,160,000.01	
LILIANI NGONELA	1,075,000.00	
LIVINGSTONE		681,000.00
LOCKMAN	3,947,000.00	
LUCAS ERNEST HAULE-LUCAS MBEYA		586,000.00
LUCAS MWANZA		24,869,000.01
LUCAS TARIME		7,852,000.00
LUGEMBE TARIME		14,707,500.00
LUSUBIRO MERCY		927,000.00
LUVANDA	0.01	
MABALA	1,622,000.00	
MAGRETH		1,310,000.00
MAHADIA	396,000.00	
MAHA KGM		1,677,199.98
MAHENGE KIGAMBONI	858,000.00	
MAJALIWA		17,560,000.00
MAJID CONTRACTOR LTD-MAJID DODOMA		10,380,000.00
MAJURA KIGAMBONI		4,131,500.00
MAKALANGA	2,702,000.00	
MAKATA	1,440,900.00	
MAKINDA		492,200.00
Carried Over	1,240,896,412.83	4,472,149,424.13

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	1,240,896,412.83	4,472,149,424.13
MAKITA	3,507,900.00	
MAKULUKULU TRADERS	396,000.00	
MAKUNDI		976,000.00
MALANGU		366,000.00
MALIFIMBO		14,410,000.00
MALIKI		19,747,999.94
MAMA DOCTOR	100,000.00	
MAMA IYULU		2,392,000.00
MAMA KILANGO	126,000.00	
MAMA MPANGILE		7,920,000.00
MAMA T		3,857,000.00
MANANGWA		1,812,200.00
MANGI HARDWARE	53,000.00	
MANKADA GEITA		4,602,000.00
MANYENYE KAHAMA		26,282,080.00
MAPATANO COMPANY		44,890,000.00
MARANDU TANGA		1,375,900.00
MARCO AMOS	370,000.00	
MARCO S MATHIUS		7,320,000.00
MARIAM	227,500.00	
MARTIN AMBROS		227,500,000.00
MASOUD		20,322,000.00
MATANDA		7,337,000.00
MATILYA GENERAL SUPPLY	7,502,000.00	
MATWAKI		2,140,000.00
MBARAKA ABDALLAH MOHAMED	1,200,000.00	
MBEMBATI BUZURUGWA	13,863,150.00	
MBEMBATI KAHAMA		6,430,500.01
MBEMBAT SINGIDA		300,000.00
MBENA	2,355,800.00	
MBIALO		2,975,000.00
MCHUNGAJI	464,500.00	
MDAKULE		1,316,000.00
MDEE	765,600.00	
MDESA	1,589,500.00	
MDOE	748,300.00	
MDUMLA ALLUMINIUM INVESTMENT		36,240,000.00
MEDARD SHINYANGA		0.06
MICHAEL		7,908,000.00
MICHAEL TARAKEA		1,043,000.00
MICHAEL TEGETA		7,593,500.00
MIHAYO	40,000.00	
MIKUNGENI PRIMARY SCHOOL	2,440,000.00	
MILKA GEORGE WASIRA	1,129,000.00	
MIMA MBEYA		120,000.00
MJ SINGIDA		547,500.01
MKONO-DSM	0.01	
MKUDE	180,000.00	
MMAZAMI SECONDARY		318,000.00
MNYALU	1,304,900.01	
MOHAMED		16,141,000.00
Carried Over	1,279,259,562.85	4,946,332,104.15

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	1,279,259,562.85	4,946,332,104.15
MOHAMED ABDALLAH-MPEMBA	2,442,400.00	
MOHAMED GLASS DSM	538,500.00	
MOHAMED MBEYA	3,035,000.00	
MONICA KIGOMA		1,917,000.00
MOSES	839,000.01	
MOSES HIMO		228,000.00
MPEMBA		8,653,000.00
MPERA	306,000.00	
MPITA MTWARA		6,311,000.00
MR ENOCK MULINDA FUSTACE-ENOCK TABORA		18,367,000.00
MR MAKUNDI	488,000.00	
MR RAJABU MAISALA ADAM-RAJAB MUSOMA	25,453,900.00	
MRUTU		283,666.85
MSEBWA	2,079,000.00	
MSELE		1,259,599.99
MSETH		4,654,000.00
MSIGWA MBEYA	2,640,000.00	
MSORO CONSTRUCTION COMPANY	0.02	
MSUKUMA HARDWARE	1,479,000.00	
MSUYA		3,332,500.00
MTENA ALUMINIUM		11,160,000.00
MTENGA SINGIDA		10,629,000.00
MTILILA		8,839,600.00
MTUMISHI DSM	190,000.00	
MUBA	945,000.00	
MUDDY MTWARA		23,567,799.98
MUDY BUZA	581,000.00	
MUDY GLASS	304,000.00	
MUHAMED	2,001,000.00	
MUSA		7,726,000.00
MUSA ALI	287,000.00	
MUSA MTANGA	100,800.00	
MUSA SINGIDA		114,500.00
MUSTAFA	4,190,400.00	
MUSTAFA MAKAMBAKO		207,000.00
MUSTAFA MWANZA-KING		197,012,998.98
MVINA MWENGE	50,000.00	
MWALIMU ABASI		1,888,500.00
MWALIMU-SINGIDA	106,000.00	
MWAMBA COMMERCIAL WORKS LTD		49,399,800.00
MWETA	110,000.00	
MWINA MWENGE	353,000.00	
MWINYI		2,477,000.00
MWITA MRONI	3,400,000.00	
MZEE JOHN KIMARA	285,000.00	
NAFAHAM INVESTMENT		16,260,000.00
NARROW ENTERPRISES	16,216,000.00	
NASORO	2,260,000.00	
NASSIB H KATUNDA	8,220,000.00	
NATURAL DSM	90,000.00	
NDENENGO HARDWARE	552,000.00	
Carried Over	1,358,801,562.88	5,320,620,069.95

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	1,358,801,562.88	5,320,620,069.95
NDIMBO		981,500.00
NEEMA	1,032,000.00	
NEEMA EMANUEL	800,000.00	
NEW CIWAYE WORKSHOP		4,910,400.00
NEXT LEVEL HARDWARE	1,700,000.00	
NGAPULILA	422,900.00	
NGODA ALLUMINIUM GEITA		63,931,999.99
NGOFI HARDWARRE		5,400,000.00
NGOTA DSM	358,000.00	
NGOWI KILUVYA		1,143,000.00
NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES	68,333,210.12	
NGURE		31,813,500.00
NICK-NICOLOUS ALOYCE KIMARIO		2,660,000.00
NKERAH	604,500.00	
NKONDO N NKONDO	7,986,000.00	
NORTECH TANZANIA LTD		7,526,000.00
NUHU OMARI KIHWELO		6,656,000.00
NURU MBEYA		2,910,000.00
NURU NAKOLI MGENI-JEREMIA MADALE		8,205,400.00
NUSAC		15,556,800.00
NZITU TRADING CO LTD	22,258,000.00	
OBBAK ENTERPRISES COMPANY LTD		2,700,000.00
OMARY	356,000.00	
OMARY MIGGESI		36,000.00
ONESMO STEVEN		176,000.00
OTHUMAN NGATUNGA	6,074,000.00	
PAINT AND HARDWARE STORE-ALLY MOSHI		2,280,000.00
PATRIC BABATI		2,648,000.00
PATRIOT HARDWARE LIMITED		126,524,000.00
PAULO -MBEYA		11,589,000.00
PEMBE	2,950,000.02	
PENDING PAYMENT		462,909,600.00
PERFECT ALLUMINIUM		5,099,999.99
PETER JEREMIA	1,452,000.00	
PETER MWANZA	160,000.00	
PETER NDALAMI		12,490,000.00
PETER SINGIDA		5,596,500.00
PETTY SINZA		5,278,800.01
PIUS		49,373,799.97
PRAICE KIGAMBONI		7,346,000.00
PRAICE-NUHU OMARY KIWHELO	2,690,000.00	
PROSPER	5,412,500.00	
QUALITY PROFESSIONAL SERVICE	46,889,500.00	
RADIANT INDUSTRIES LTD		840,000.00
RAJABU KUMUGISHA		1,400,000.00
RAMA	40,000.00	
RAMADHANI BAKARI	39,400.00	
RANFAB LIMITED	6,999,200.00	
RASA GENERAL	7,320,000.00	
RASHIDI		755,000.00
RASURI	80,000.00	
Carried Over	1,542,758,773.02	6,169,357,369.91

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	1,542,758,773.02	6,169,357,369.91
REEDEMER INVESTMENT	488,000.00	
REHEMA MASAYA	154,000.00	
RETAIL CUSTOMER	55,793,450.92	
REUBEN NGIMBA MBOJE	100,913,000.00	
REVOCATUS	1,066,000.00	
RICHARD HARDWARE	0.01	
ROBERT		23,040,000.00
ROJAMILA	2,622,000.01	
ROZE MBEYA-ROZINA ARIBOGAST	95,273,500.01	
RUMEME SHUHURI IDDI		20,440,000.00
SADIK	510,150.01	
SAGUDA MAZUNGU MUNGANGA	17,909,400.00	
SAI BARIADI	5,456,000.01	
SAIDI JUMA MLACHA-SAIDI GOBA	4,400,000.00	
SAID SAID	200,000.00	
SAIMON	746,000.01	
SALES-KIBAHA SHOP		19,650,000.00
SALIM	2,603,500.00	
SALIM SEIF	11,760,000.00	
SALUM DAR WESH MUHSIN	375,000.00	
SALUMU ISAKA		7,744,000.00
SALUMU NDONGO NYANDA		48,901,000.00
SAMEER		4,864,000.00
SAMIL		13,549,100.01
SANGA		2,332,100.00
SANGITO		3,298,500.00
SAPHIRE FLOAT GLASS (T) COMPANY		253,756,000.00
SARAH KIMARIO	1,133,000.00	
SCOLA		5,415,500.00
SELEMANI ATHUMANI MKUTANO		6,872,000.00
SELEMANI DSM		8,308,000.00
SHADRACK RAYMOND KITUTU-RAYMOND GLASS		100,874,099.97
SHAFII		3,673,800.00
SHAFII ALLUMINIUM MBEYA		17,866,500.00
SHAFI SINGIDA		2,403,600.00
SHAMO	637,500.00	
SHAMTEE		672,000.00
SHARIFU ALLUMINIUM MBEYA		16,722,400.00
SHEBBY SUMBAWANGA		2,550,000.00
SHUMA MAZUNGU MNGANGA	59,290,000.00	
SIGNATURE PRIVATE LTD-TAHRER		28,312,500.00
SILAYO DODOMA	470,000.00	
SILVANUS NALI-SILVER SONGEA		71,116,300.00
SIMON		386,000.00
SIMON PETER-SAIMON SHINYANGA		37,973,099.98
SINOMA EAST AFRICA CO LIMITED		65,223,386.00
S.K.MAGAI	10,000.00	
SLEYUM SALUM ABDALLAH		80,000.00
SOLOMONI		14,000,000.00
SOTON HARDWARE	3,101,000.00	
S S ALLUMINIUM		3,386,599.98
Carried Over	1,907,670,274.00	6,952,767,855.85

Ungana Enterprise Company Ltd

Sundry Debtors Group Summary : 1-Jan-22 to 31-Dec-22

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	1,907,670,274.00	6,952,767,855.85
STANLEY GODWIN NYAMBO		2,444,900.00
STEVEN	705,000.00	
SULE		1,727,500.00
SULEYMAN	380,000.00	
SUNGO COMPANY LIMITED	14,452,000.00	
SWABURI SEIF SAMBIRO-SAMBILO KAHAMA		4,956,600.00
SWAI	462,700.00	
SWAIBU	2,661,300.00	
SWEDI		3,519,000.00
SYSO HARDWARE	0.01	
TAN NOBEL CO.ITD	42,020,000.00	
TEBWA	144,000.00	
TEMBA		0.01
TGL	4,029,500.00	
THE AMAZON COLLEGE	5,038,000.00	
THE GOLD WISH LOGISTICS COMPANY		13,450,000.00
THEOBADINA POLINI-MAMA CHANAPI	38,347,100.02	
THOBIAS MBEYA		12,166,599.99
THOMAS SHAYO-TEDDY M MBIKI	2,671,999.54	
THOMAS TARIME	2,848,400.00	
Tony Gongolamboto		8,400,000.00
TUMAA RABBO		219,333.42
TUPE SIZE		48,400,400.00
TWAHILI LINDI		3,475,300.00
UGELE WORKSHOP		76,745,000.00
UKUNDI MUSHI		6,962,000.00
UWESU SINGIDA	1,945,000.00	
VALERIAN KIMAMBO		48,753,000.00
VALLEY TABATA	247,800.00	
VANGUARD FREIGHT UNITED	720,000.00	
VICENT BOMA-GIPSON WILBARD MANUO		32,021,600.00
VICTOR		323,500.00
WATUMISHI HOUSING INVESTMENT	129,269,016.00	
WAZIRI	102,900.00	
WILFRED VALERIANI SHIRIMA		1,315,000.00
WINNERS	4,066,000.00	
YASIWA CO LTD	417,000.00	
YASSIN MBEYA		0.49
YICHENG INVESTMENT CO.LTD	33,780,000.00	
YOHANA	42,000.00	
YOSIA-SAMWELI NZEGA		36,111,599.97
YUMDE		8,500,000.00
YUSUPH BHAKOMESI-YUSUPH TANGA		439,000.00
ZAKARIA	848,500.00	
ZAMI GEITA	1,640,000.00	
ZHENKUN INVESTMENT COMPANY		27,630,000.00
Grand Total	2,194,508,489.57	7,290,328,189.73