

Loan Receivable Setup/Entries Analysis

Account	Description	WHO	FUND	253-253z WHO
153C110	ST Portion of LT Car Loan	M	M	
Mwamkilembe, Lusajo		5,000.00	ERMWALU01	10
Bazarra, Amandla		6,000.00	ERBAZAM01	10
Mwamkilembe, Lusajo		(5,000.00)	ERMWALU01	10
253CMWALU01	Mwakilembe, Lusajo (Car Loan)	M	M	253-253z WHO
Principal Loan Amount		25,000.00	ERMWALU01	10
4 years installment		(20,000.00)	ERMWALU01	10
5th year Installment		(5,000.00)	ERMWALU01	10
253CBAM01	Bazzara, Amandla (Car Loan)			
Principal Amount		30,000.00	ERBAZAM01	10
Installment		(500.00)	ERBAZAM01	
253C110	ST Portion of LT Car Loan (Contra)	M	M	
Mwamkilembe, Lusajo		(5,000.00)	ERMWALU01	10
Bazarra, Amandla		(6,000.00)	ERBAZAM01	10
Mwamkilembe, Lusajo		5,000.00	ERMWALU01	10