

# Statement



P.O. Box 39237-00623[Nairobi – Kenya]Tel: +254 775 148 001/002

Invoice To
BCD TRAVEL TRANS-NATIONAL PLAZA 8TH FLOOR CITY HALL WAY P.O.BOX 10141-00100 NAIROBI - KENYA

Date	31-Dec-2018
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Amount Due	Amount Enc.
KES 157,444.00	

Date	Description	Amount	Balance
31-12-2017	Balance forward		0.00
27-09-2018	INV #9502. Due 27-10-2018.	63,220.00	63,220.00
09-10-2018	INV #10080. Due 08-11-2018.	34,800.00	98,020.00
31-10-2018	PMT #KRAVWEON00480860418. 6% WITHHOLDING TAX DEDUCTED	-1,800.00	96,220.00
02-11-2018	INV #11105. Due 02-12-2018.	11,832.00	108,052.00
08-11-2018	INV #11300. Due 08-12-2018.	16,008.00	124,060.00
14-11-2018	PMT #024341. NATIONAL BANK, KENYATTA AVENUE	-96,220.00	27,840.00
17-11-2018	INV #11596. Due 17-12-2018.	2,552.00	30,392.00
28-11-2018	INV #11946. Due 28-12-2018.	2,552.00	32,944.00
30-11-2018	INV #12038. Due 30-12-2018.	109,968.00	142,912.00
10-12-2018	INV #12302. Due 09-01-2019.	5,104.00	148,016.00
14-12-2018	INV #12410. Due 13-01-2019.	7,540.00	155,556.00
18-12-2018	INV #12495. Due 17-01-2019.	9,280.00	164,836.00
31-12-2018	PMT #KRAVWEON00586005318. 6% Withholding VAT Deducted	-132.00	164,704.00
31-12-2018	PMT #KRAVWEON00585932818. 6% Withholding VAT Deducted	-5,688.00	159,016.00
31-12-2018	PMT #KRAVWEON00585839318. 6% Withholding VAT Deducted	-132.00	158,884.00
31-12-2018	PMT #KRAVWEON00585328718. 6% Withholding VAT Deducted	-612.00	158,272.00
31-12-2018	PMT #KRAVWEON00585307418. 6% Withholding VAT Deducted	-828.00	157,444.00