

CUSTOMER STATEMENT



COPY CAT LTD

Corporate Head quarters
Muguga Green Lane, Westlands
P.O. Box 49872 GPO 00100
Nairobi, Kenya.
ISDN: +254 709 873 000
+254 20 397 0000

Email: info@copycatgroup.com

Website: www.copycatgroup.com

HIGHLIGHT TRAVEL LTD T/A BCD TRAVEL

P. O. BOX 10141-00100,
NAIROBI, Kenya
8TH FLOOR,
CITY HALLWAY

BP Code: KEOA70913

Ageing Date: 16-Jan-2019

Printed On: 16-Jan-2019 Time: 12:35 pm

Currency: KES

Date	Document	Reference	Amount in Original Currency	Amount	Cummulative Balance
07-Nov-2018	IN KRINOA18510112	OCTOBER	KES 74,884.38	71,010.38	71,010.38
30-Nov-2018	IN KRINOA18510753	Q84347	KES 38,280.00	38,280.00	109,290.38
30-Nov-2018	IN KRINOA18510754	MRC NOVEMBER	KES 41,304.12	41,304.12	150,594.50
15-Jan-2019	IN KRINOA19511795	Q84347	KES 19,140.00	19,140.00	169,734.50
Total					KES 169,734.50

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	169,734.50		19,140.00	79,584.12	71,010.38		
Ageing (%)	100.00 %		11.28 %	46.89 %	41.84 %		

For Questions or comments concerning this Account Statement please contact Collections Department
+254 020 3970187/168 Email: collections@copycatgroup.com

Working together to Realize the Aspirations of Our Customers