

TAKIMS HOLIDAYS TOURS & SAFARIS LTD - 2018

P.O. BOX 20350
DAR-ES-SALAAM
TANZANIA
TEL:2110346/7/8,2131260
FAX:2116660
TIN 100-113-597VRN 10-001053-Q
Tanzania

BCD Travel (Nairobi)

Bill-wise Details
Transnational Plaza
8th Floor
City Hall Way
P.O Box: 10141, 00100
Nairobi; Kenya
1-Jan-2019 to 21-Jan-2019

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Age of Bill in Days
13-Nov-2018	Tax/Sales Inv2980/18	\$ 100.00 Dr	\$ 100.00 Dr	14-Nov-2018	69
2-Jan-2019	Tax / Sales Inv0008/19	\$ 140.00 Dr	\$ 140.00 Dr	3-Jan-2019	19
16-Jan-2019	Tax / Sales Inv0104/19	\$ 184.00 Dr	\$ 184.00 Dr	17-Jan-2019	5
		<u>\$ 424.00 Dr</u>	<u>\$ 424.00 Dr</u>		