



**Simplify IT Limited**  
Tax ID : P051565616F  
Abcon House  
Masaba Rd, Lowerhill Rd  
Nairobi 00100  
Kenya

## Statement of Accounts

01 Jan 2018 To 31 Dec 2018

**To**  
**BCD Travel**  
P. O. Box 10141, 00100  
Transnational Plaza 8th Floor City Hall  
Way  
Nairobi  
Kenya

### Account Summary

Opening Balance	KES 13,299.40
Invoiced Amount	KES 159,592.80
Amount Paid	KES 172,892.20
Balance Due	KES 0.00

Date	Transactions	Details	Amount	Payments	Balance
01 Jan 2018	***Opening Balance***		13,299.40		13,299.40
01 Jan 2018	Invoice	INV-000172 - due on 01 Jan 2018	13,299.40		26,598.80
03 Jan 2018	Payment Received	Ref#2275 KES13,299.40 for payment of INV-000156		13,299.40	13,299.40
01 Feb 2018	Invoice	INV-000200 - due on 01 Feb 2018	13,299.40		26,598.80
16 Feb 2018	Payment Received	Ref#22990 KES13,299.40 for payment of INV-000172		13,299.40	13,299.40
16 Feb 2018	Payment Received	Ref#22990 KES13,299.40 for payment of INV-000200		13,299.40	0.00
01 Mar 2018	Invoice	INV-000224 - due on 01 Mar 2018	13,299.40		13,299.40
01 Apr 2018	Invoice	INV-000265 - due on 01 Apr 2018	13,299.40		26,598.80
12 Apr 2018	Payment Received	Ref#23309 KES13,299.40 for payment of INV-000224		13,299.40	13,299.40
12 Apr 2018	Payment Received	Ref#23309 KES13,299.40 for payment of INV-000265		13,299.40	0.00

Date	Transactions	Details	Amount	Payments	Balance
01 May 2018	Invoice	INV-000297 - due on 01 May 2018	13,299.40		13,299.40
08 May 2018	Payment Received	Ref#23438 KES13,299.40 for payment of INV-000297		13,299.40	0.00
01 Jun 2018	Invoice	INV-000327 - due on 01 Jun 2018	13,299.40		13,299.40
01 Jul 2018	Invoice	INV-000359 - due on 01 Jul 2018	13,299.40		26,598.80
01 Aug 2018	Invoice	INV-000394 - due on 01 Aug 2018	13,299.40		39,898.20
28 Aug 2018	Payment Received	Ref#23980 KES13,299.40 for payment of INV-000327		13,299.40	26,598.80
28 Aug 2018	Payment Received	Ref#23980 KES13,299.40 for payment of INV-000394		13,299.40	13,299.40
28 Aug 2018	Payment Received	Ref#23980 KES13,299.40 for payment of INV-000359		13,299.40	0.00
01 Sep 2018	Invoice	INV-000430 - due on 01 Sep 2018	13,299.40		13,299.40
11 Sep 2018	Payment Received	Ref#24054 KES13,299.40 for payment of INV-000430		13,299.40	0.00
01 Oct 2018	Invoice	INV-000484 - due on 01 Oct 2018	13,299.40		13,299.40
29 Oct 2018	Payment Received	Ref#24287 KES13,299.40 for payment of INV-000484		13,299.40	0.00
01 Nov 2018	Invoice	INV-000546 - due on 01 Nov 2018	13,299.40		13,299.40
01 Dec 2018	Invoice	INV-000593 - due on 01 Dec 2018	13,299.40		26,598.80
13 Dec 2018	Payment Received	Ref#24347 KES12,611.40 for payment of INV-000546		12,611.40	13,987.40
13 Dec 2018	Tax Withheld	Payment Number-521		688.00	13,299.40
18 Dec 2018	Payment Received	Ref#24482 KES12,611.40 for payment of INV-000593		12,611.40	688.00
18 Dec 2018	Tax Withheld	Payment Number-523		688.00	0.00
Balance Due					KES 0.00