

# STATEMENT OF ACCOUNT



P.O. Box 41542-00100,  
Nairobi, Kenya.  
Email: [info@vendingservices.co.ke](mailto:info@vendingservices.co.ke)  
PIN No: P051130776V  
VAT No. 0140029J

DATE
18/01/2019

To:
BCD TRAVEL, P.O. Box 10141- 00100, Nairobi, Kenya.

DATE	TRANSACTION	AMOUNT	BALANCE (KSHS)
31/12/2017	Balance forward		0.00
04/01/2018	INV #21837. Due 03/02/2018.	6,960.00	6,960.00
27/01/2018	PMT payment	-6,960.00	0.00
16/03/2018	INV #22588. Due 15/04/2018.	33,292.00	33,292.00
22/03/2018	INV #22674. Due 21/04/2018.	6,960.00	40,252.00
07/04/2018	PMT payment	-40,252.00	0.00
10/05/2018	INV #23257. Due 09/06/2018.	19,807.00	19,807.00
07/06/2018	PMT payment	-19,807.00	0.00
22/06/2018	INV #23688. Due 22/07/2018.	6,960.00	6,960.00
28/06/2018	INV #23957. Due 28/07/2018.	19,807.00	26,767.00
17/07/2018	PMT payment	-26,767.00	0.00
24/07/2018	INV #24205. Due 23/08/2018.	32,248.00	32,248.00
08/08/2018	INV #24401. Due 07/09/2018.	10,788.00	43,036.00
10/08/2018	PMT payment	-32,248.00	10,788.00
18/08/2018	PMT payment	-10,788.00	0.00
30/08/2018	INV #24581. Due 29/09/2018.	10,034.00	10,034.00
12/09/2018	PMT payment	-10,034.00	0.00
13/09/2018	INV #24714. Due 13/10/2018.	9,976.00	9,976.00
24/09/2018	INV #24830. Due 24/10/2018.	6,960.00	16,936.00
29/09/2018	PMT payment	-9,976.00	6,960.00
06/10/2018	INV #25166. Due 05/11/2018.	17,400.00	24,360.00
18/10/2018	PMT payment	-17,400.00	6,960.00
23/10/2018	INV #25301. Due 22/11/2018.	17,516.00	24,476.00
31/10/2018	PMT payment	-6,960.00	17,516.00
31/10/2018	GENJRNL #1991. VAT Withholding Tax	-906.00	16,610.00
20/11/2018	PMT payment	-16,610.00	0.00
14/01/2019	INV #25939. Due 13/02/2019.	6,960.00	6,960.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
6,960.00	0.00	0.00	0.00	0.00	Kshs6,960.00

KINDLY NOTE THAT OUR TERMS ARE STRICTLY 30 DAYS FROM THE DATE OF INVOICE.