



TPS (OP) LIMITED



SERENA HOTELS
SAFARI LODGES • HOTELS • RESORTS

Williamson House, 4th Ngong' Avenue
P. O. Box 48690 - 00100,
Nairobi, Kenya
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Email: admin@serena.co.ke
Website: www.serenahotels.com

STATEMENT

TPS (OP) Limited

Statement Date: 31/12/18

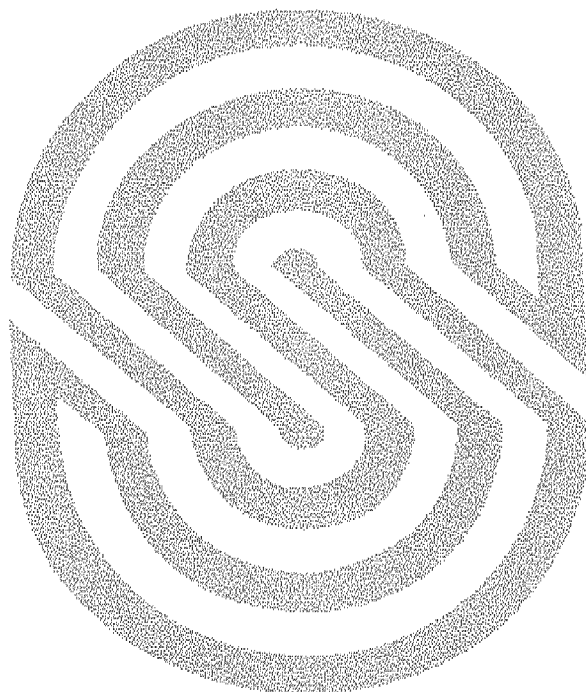
Name: Highlight Travel Limited
P.O.Box 58082, Nairobi.

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Account Code: DLTHIG004

Currency: KSH

Date	Reference	Description	Unit	Debit	Credit
08/07/18	135833	SV18051159	SWTC	50,150.00	
16/12/18	141469	IB\18110027	SWTC	86,700.00	



Crossed Cheques made payable to TPS (OP) Limited should be sent to the attention of the Group Accountant. Any amounts remaining unpaid at the end of the month will be charged interest at the rate of 1.5% per month until fully settled.

Current	30 Days	60 Days	90 Days +	Total Due	
86,700.00	0.00	0.00	50,150.00	136,850.00	KSH

All cheques should be crossed and made payable to TPS(OP) Limited and sent for the attention of the Group Financial Controller. Any amounts remaining unpaid at the end of the month will be charged interest at the rate of 1.5% per month until fully settled.

PIN No: P051379483W