**C:\Users\PChaulo\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.IE5\KG5LUHF9\MC900014200[1].wmf**

**Treat House Resort**

**Statement of account**

Treat House Resort

**SAFARICOM LIMITED C/O BCD TRAVEL**

**TRANSNATIONAL PLAZA,**

**P.O BOX 10141, 00100,**

**NAIROBI-KENYA**

**ATT: JOY LUKHOBA**

P.o Box 549, 40404, Rongo.

Tel: 254721242373

254723210354 or

254726428857

**Reference No: 103**

**Date: 31st. December. 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Date | Invoice No. | Description | Amount Kshs | Payment | Remaining Kshs |
| 31st .03.2018 | **TRT/29032018** | **Conf payment** |  | **304,425** |  |
| 31st .03.2018 | **TRT/29032018** | **Conf payment** |  | **36,531** |  |
| 08th.06. 2018 | **TRT/08062018** | **Conf payment** |  | **168,000** |  |
| 08th.06. 2018 | **TRT/08062018** | **Conf payment** |  | **34,950** |  |
| 08th.06. 2018 | **TRT/08062018** | **Conf payment** |  | **111,622.50** | **00** |

|  |  |
| --- | --- |
| Subtotal | Kshs. 00 |
| Interest | **00** |
| Total Due | **Kshs. 00** |

**Thank you for your business**!

**Comment**: invoice paid less the withholding amount for VAT

**All payments made into the bank account**: **AC Name:** Treat House Resort; **AC NO**: 01148617337900; **Bank Branch**: Cooperative Rongo.