

STATEMENT OF ACCOUNT

From Date: '30/01/2018'

To Date: '30/01/2019'

BLISS RESORT LTD

Post Box.No: 85736 - 80100

MOMBASA

Tel:0704912808Fax:

Account No : PB056

						Currency : KES-KENYAN SHILLING		
Date	Type	Document No	Your Ref.No	Details		Outstand Debit	Outstand Credit	Runing Balance
Opening Balance:						0.00	0.10	-0.10
28-MAY-18	CJV	SV18051708	IB IB18050710	TEMBO/KENNEDY			7,000.00	-7,000.10
31-MAY-18	CJV	SV18050968	IB IB18060005	GP ACADEMY MAY EDITION			75,000.00	-82,000.10
01-JUN-18	CJV	SV18060220	IB IB18060014	SIFUNA/PHYLIS			11,380.00	-93,380.10
20-JUN-18	CJV	SV18060842	IB IB18060492	WANZUNZU/EDWINS			21,000.00	-114,380.10
25-JUL-18	CJV	SV18070356	IB IB18070223	WANZUNZU/EDWINS			14,000.00	-128,380.10
01-AUG-18	PAY	BPV180800007	HO	IB18050710/IB18060492/IB18070223		42,000.00		-86,380.10
20-AUG-18	CJV	SV18080603	IB IB18080171	MOMANYI/JAMES ONDIEKI			14,000.00	-100,380.10
Total Excluding PDC :						42,000.00	142,380.10	
Closing Balance Excluding PDC :							100,380.10	
Total PDC :						0.00	0.00	
Closing Balance :							100,380.10	