

CROWNE PLAZA, NAIROBI

BCD Travel - Highlight Travel Ltd  
A. H. MULLA - CHIEF ACCOUNTANT  
P.O. BOX 10141  
TRANSNATIONAL PLAZA  
NAIROBI 00100  
Kenya

Date : 07-01-19  
A/R Account Number : DCBCD001  
Amount Paid : \$ \_\_\_\_\_

Date	Inv. No.	Bill No.	Description	Debit	Credit	Balance
13-12-18	51834	197805	BCD TRAVEL, .	370,000.00		370,000.00
13-12-18	51835	197806	BCD TRAVEL, .	720,000.00		720,000.00
Balance Due						1,090,000.00

Aging Summary :

Up to 30	31 - 60	61 - 90	91 - 120	121 - 150	151 and Over
1,090,000.00	0.00	0.00	0.00	0.00	0.00

