

STATEMENT OF ACCOUNT From Date: '31/01/2018' To Date: '31/01/2019'

THOMSONS FALLS LODGE
Post Box.No: P O BOX 38
20300
NYAHURURU
Tel:Fax:

Account No : PT036

Currency : KES-KENYAN SHILLING

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
Opening Balance:					0.00	0.00	0.00
21-DEC-18	PAY	BPVS181200071	SAFARICOM	IB18120266/IB18120265	5,500.00		5,500.00
21-DEC-18	PAY	BPVS181200071	SAFARICOM	IB18120266/IB18120265	21,000.00		26,500.00
21-DEC-18	PAY	BPVS181200071	SAFARICOM	IB18120266/IB18120265	162,000.00		188,500.00
21-DEC-18	CJV	SVS18120468	IB IB18120265	SAFARICOM DINNER		162,000.00	26,500.00
21-DEC-18	CJV	SVS18120470	IB IB18120266	SAFARICOM TEAM		21,000.00	5,500.00
21-DEC-18	CJV	SVS18120471	IB IB18120266	SAFARICOM TEAM		5,500.00	0.00
Total Excluding PDC :					188,500.00	188,500.00	
Closing Balance Excluding PDC :							
Total PDC :					0.00	0.00	
Closing Balance :							