

## Account Statement

THE SAROVA STANLEY



**Statement Date:** 30/01/2019

**Account Code:** DCHIG002

Highlight Travel

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Transaction Date	Transaction Reference	Description	Currency Code	Debit Amount	Credit Amount	KES
06/06/2016	260695	BCD Travel (Highlight Tra	KES	20,857.00	0.00	20,857.00
14/09/2018	310343	VAT O/S	KES	17,202.43	0.00	17,202.43

Time	Current	30 Days	60 Days	90 Days +	AMOUNT DUE
	0.00	0.00	0.00	38,059.43	38,059.43