

STATEMENT OF ACCOUNT From Date: '15/02/2011' To Date: '31/12/2018'

IBIS HOTELS
Post Box.No: 286-10400
NANYUKI

Tel:0722827778Fax:

Account No : PI023

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
15-AUG-17	CJV	SV17081200	IB IB17080464	PROTUS NGUGI		58,500.00	-58,500.00
03-OCT-17	CJV	SV17101424	IB IB17100619	GIDEON KAGO		4,500.00	-63,000.00
06-DEC-17	CJV	SV17121117	IB IB17120562	CAROLINE KIMANI		8,487.82	-71,487.82
15-DEC-17	CJV	SV17120700	IB IB17120200	INNOVATION OFFICE PARTY		476,030.00	-547,517.82
14-FEB-18	CJV	SV18020454	IB IB18020308	ROM QUATERLY MEETING		47,000.00	-594,517.82
03-MAY-18	CJV	SV18050048	IB IB18050060	MUGA MR. & AKAL MR		26,000.00	-620,517.82
22-MAY-18	CJV	SV18051215	IB IB18050575	HALF DAY CONFERENCE		240,000.00	-860,517.82
27-JUN-18	PAY	BPVS180600079	SAFARICOM LTD	IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019	240,000.00		-620,517.82
27-JUN-18	PAY	BPVS180600079	SAFARICOM LTD	IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019	26,000.00		-594,517.82
27-JUN-18	PAY	BPVS180600079	SAFARICOM LTD	IB17100580/IB18030712/IB18030769/IB18040094/IB18030734/IB18040452/IB18040232/IB18030768/IB18040251/IB18040213/IB18030662/IB18050149/IB18040270/IB18040329/IB18040554/IB18040501/IB18040593/IB18040612/IB18040546/IB18040633/IB18050145/IB1805019	47,000.00		-547,517.82
Total Excluding PDC :					313,000.00	860,517.82	
Closing Balance Excluding PDC :						547,517.82	
Total PDC :					0.00	0.00	
Closing Balance :						547,517.82	