



IBIS STYLES, NAIROBI

Safaricom C/o BCD
John Muchiri
P.O Box 10141-00100
City Hall Way
Nairobi 00100
Kenya

Date : 05/01/19
A/R Account Number : DC001SAF

Amount Paid : \$ _____

Date	Inv. No.	Bill No.	Description	Debit	Credit	Balance
04/10/17	322	1666	Mati, Mike	8,100.00		8,100.00
05/10/17			*Cheque		484,980.00	484,980.00
07/10/17	388	1915	Makau, Fredrick	18,000.00		18,000.00
07/10/17	389	1916	Nicholus Warutumo, Nicholas	9,500.00	- 500.00	9,000.00
08/10/17	398	1997	Georgopoulos, Aris	13,300.00		13,300.00
13/10/17	446	2228	Georgopoulos, Aris	4,500.00		4,500.00
13/10/17	457	2247	Zohar, Weitz	4,200.00		4,200.00
13/10/17	459	2253	Nicholus Warutumo, Nicholas	21,000.00		21,000.00
13/10/17	464	2274	Msagha, Gerald	27,250.00		27,250.00
18/10/17	513	2557	Nato, Stephen Simiyu	11,300.00		11,300.00
19/10/17	522	2596	Akinyi, Olive	9,450.00	- 4,280.49	5,169.51
19/10/17	530	2628	Fw amba, Leonard Fw amba	9,450.00	- 4,280.49	5,169.51



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23/10/17	563	2811	Omote Onyangi, Frankline	99,000.00		99,000.00
25/10/17	600	2930	Warutumo, Nicholas	9,450.00		9,450.00
25/10/17	603	2950	Mw aura, Simon Maingi Maingi	20,950.00		20,950.00
25/10/17	604	2951	Bach, Peter Bach	15,800.00		15,800.00
25/10/17	605	2952	Guto, Bonnie Guto	15,550.00		15,550.00
27/10/17	613	3016	Valentine, kageha	6,640.00		6,640.00
28/10/17	644	3073	Muliro, David	9,800.00	- 1,508.43	8,291.57
30/10/17	673	3155	David, Mw angi David Mw angi	11,880.00		11,880.00
30/10/17	674	3156	Gladys, Wanjiru Gladys Wanjiru	17,080.00		17,080.00
30/10/17	675	3157	Francis, Thuku Francis Thuku	17,080.00		17,080.00
30/10/17	676	3158	Andasi, Mw aw asi Andasi Mw aw asi	18,860.00		18,860.00
30/10/17	677	3159	Chege, Reubin Chege Reubin	13,580.00		13,580.00



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30/10/17	678	3160	Mw angi, Caroline Caroline Mw angi	10,080.00		10,080.00
30/10/17	679	3161	Murugi, Mary Murugi Daisy	15,380.00		15,380.00
30/10/17	680	3162	Irene, Gatw iri Irene Gatw iri	22,680.00		22,680.00
30/10/17	681	3163	Irene, Mbuvi Irene Mbuvi	17,280.00		17,280.00
30/10/17	683	3165	Karimi, Judy Karimi Judy	17,280.00		17,280.00
30/10/17	685	3167	Catherine, Wambua Winnie , Catherine	13,580.00		13,580.00
30/10/17	689	3178	Eric, Mw angi Eric Mw angi	11,830.00		11,830.00
30/10/17	692	3181	Ayisi, maxw ell Ayisi Maxw ell	20,655.00		20,655.00
30/10/17	693	3182	Denis, Nganga Denis Nganga	11,680.00		11,680.00
30/10/17	694	3183	Geoffrey, Murathi Geoffrey Murathi	10,200.00		10,200.00
30/10/17	695	3184	Paul, Onjoma Paul Onjoma	22,460.00		22,460.00
30/10/17	696	3185	Noor, Hassan Noor Hassan	14,930.00		14,930.00



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30/10/17	697	3186	Catherine, Nyamasio Catherine Nyamasio	17,180.00		17,180.00
30/10/17	698	3187	Saumu, Kamau Saumu Kamau	15,380.00		15,380.00
30/10/17	699	3191	Anthony, w anjau Anthony Murengi	11,760.00		11,760.00
30/10/17	700	3192	Immaculate, Mw anzia Immaculate,Mw anzia	17,180.00		17,180.00
30/10/17	702	3194	Keneth, Kiprono Keneth,Kiprono	20,560.00		20,560.00
30/10/17	703	3195	Monicah, Jeptoo Monicah,Jeptoo	17,280.00		17,280.00
01/11/17	717	3243	Gatw iri, Irene Gatw iri Irene	18,050.00	- 550.00	17,500.00
09/11/17	791	3578	Sanja, Angela Sanja Angela	12,600.00		12,600.00
09/11/17	792	3579	Oduor Onyango, Stephen Oduor Onyango	12,600.00		12,600.00
09/11/17	794	3597	Kalinga, Felix Mw endw a Felix Mw endw a	9,450.00		9,450.00
09/11/17	796	3600	Anyamba Kago, Geoffrey Anyamba Kago	12,600.00		12,600.00
10/11/17	802	3626	Simiyu, Nato Simiyu Kelvin	18,000.00		18,000.00



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10/11/17	804	3631	Alenga, Richard Alenga Richard	13,500.00		13,500.00
10/11/17	808	3636	Mw enda Mutuma, Eric Mw enda Mutuma	4,500.00		4,500.00
11/11/17	825	3713	Shimuli Litiema, Ngugi bismark	18,000.00		18,000.00
11/11/17	827	3716	Sirma Momoen, George	4,500.00		4,500.00
11/11/17	830	3720	Mumachi, Richard	13,800.00	- 9,300.00	4,500.00
13/11/17	844	3799	Gumber, Sarah	4,500.00		4,500.00
13/11/17	845	3800	Langat, Robinson	4,500.00		4,500.00
13/11/17	850	3806	Chesingei, Brenda	4,500.00		4,500.00
13/11/17	851	3807	Kemboi, Peter	4,500.00		4,500.00
13/11/17	852	3808	Nyaigoti, Purity	4,500.00		4,500.00
13/11/17	853	3809	Atieno, Irene	4,500.00		4,500.00
13/11/17	854	3810	Kw amboka, Bilha	4,500.00		4,500.00



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13/11/17	855	3811	Njihia, Teresia	4,500.00		4,500.00
13/11/17	856	3812	Chirchir, Robert	4,500.00		4,500.00
13/11/17	857	3814	Achira, David	4,500.00		4,500.00
13/11/17	858	3815	Rotich, Tony	4,500.00		4,500.00
13/11/17	859	3816	Kigali, Seraphine	4,500.00		4,500.00
13/11/17	860	3817	Chuma, Laban	4,500.00		4,500.00
13/11/17	861	3818	Maingi, Catherine	4,500.00		4,500.00
13/11/17	862	3819	Oyato, Shadw ell	4,500.00		4,500.00
13/11/17	863	3820	Adere, Lilian	4,500.00		4,500.00
13/11/17	864	3821	Kisingu, Irene	4,500.00		4,500.00
13/11/17	865	3822	Omondi, Billy	4,500.00		4,500.00
13/11/17	871	3829	Ndiw a, Oliver	4,500.00		4,500.00



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13/11/17	873	3842	Walugu, Arthur	4,500.00		4,500.00
13/11/17	877	3855	Njogu Lucy, Lucy Lucy Njogu	4,500.00		4,500.00
14/11/17	879	3873	Mw angi, Joseph	4,500.00		4,500.00
14/11/17	881	3877	Gumber, Sarah	4,500.00		4,500.00
14/11/17	882	3878	Adere, Lilian	4,500.00		4,500.00
14/11/17	888	3897	Mbae, Harun	9,000.00		9,000.00
14/11/17	890	3908	Amdany, Moses	4,500.00		4,500.00
15/11/17	897	3941	Muga, Evans Ochieng	4,500.00		4,500.00
15/11/17	900	3944	Shimuli Litiema, Ngugi	13,500.00		13,500.00
15/11/17	902	3949	thuo, michael	13,500.00		13,500.00
15/11/17	903	3956	Ow iti, Edw ard	9,000.00		9,000.00
15/11/17	904	3957	Gathogo, Joel	9,000.00		9,000.00



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15/11/17	906	3966	Safaricom C/o BCD	4,500.00		4,500.00
15/11/17	907	3969	Odindi, Beryl	4,500.00		4,500.00
16/11/17	920	4019	Kanyi Lichoro, Beatrice	9,000.00		9,000.00
17/11/17	1003	4140	Sabw a, Belcha	4,500.00		4,500.00
18/11/17	1041	4226	Mw angi, Stephen mw angi	4,500.00		4,500.00
18/11/17	1046	4231	Lillian, Adere	4,500.00		4,500.00
18/11/17	1049	4234	Sarah, Gumbe	4,500.00		4,500.00
18/11/17	1056	4258	Chumba, Laban	4,500.00		4,500.00
18/11/17	1057	4261	Sangara, Biliah	4,500.00		4,500.00
18/11/17	1058	4262	Wachera, catherine	4,500.00		4,500.00
18/11/17	1059	4263	Omondi, Obiero	4,500.00		4,500.00
18/11/17	1060	4264	Otieno, Flemming	4,500.00		4,500.00



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18/11/17	1061	4265	Chesingei, Brenda	4,500.00		4,500.00
18/11/17	1062	4266	Achira, Daniel	4,500.00		4,500.00
18/11/17	1063	4267	Oliver, Ndiw a	4,500.00		4,500.00
18/11/17	1068	4272	Peter, Kemboi	4,500.00		4,500.00
18/11/17	1069	4273	Seraphine, Kagali	4,500.00		4,500.00
18/11/17	1070	4274	Ogw eno, Clive	4,500.00		4,500.00
18/11/17	1071	4275	Oyato, Shadw ell	4,500.00		4,500.00
18/11/17	1072	4276	Law rence, Koyio	4,500.00		4,500.00
18/11/17	1073	4277	Irene, Atieno	4,500.00		4,500.00
18/11/17	1075	4280	Rotich, Tony	4,500.00		4,500.00
18/11/17	1083	4291	Mutuku, Mw endw a Patrick	1,500.00		1,500.00
18/11/17	1084	4292	Nyaigotti, Purity	4,500.00		4,500.00



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20/11/17	1091	4400	Chege, Clement	4,500.00		4,500.00
21/11/17	1097	4430	Clive, Jabedo	9,000.00		9,000.00
21/11/17	1098	4431	Robert, ouko	9,000.00		9,000.00
21/11/17	1099	4432	Tony, Rotich	9,000.00		9,000.00
21/11/17	1100	4435	Fleming, Otieno	9,000.00		9,000.00
21/11/17	1101	4437	Sangara, Biliah	4,500.00		4,500.00
21/11/17	1103	4443	Stephen, Karanja	9,000.00		9,000.00
21/11/17	1106	4448	kipkoech, Kemboi	9,000.00		9,000.00
21/11/17	1108	4453	Muoki, Peter	4,500.00		4,500.00
23/11/17	1134	4532	Peter, kuria	10,250.00	- 8,000.00	2,250.00
24/11/17	1147	4616	Mune, Richard Mune Richard	4,500.00		4,500.00
25/11/17	1161	4669	Ogola, Stephen Ogola Stephen	22,500.00		22,500.00



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29/11/17	1196	4913	Mativo, Joseph Mativo Joseph	4,725.00		4,725.00
29/11/17	1198	4916	Atieno, Mary	4,500.00		4,500.00
30/11/17	1209	4959	Ndili, Samson	4,500.00		4,500.00
30/11/17	1212	4962	Sang, Edw in	9,000.00		9,000.00
30/11/17	1217	4975	Ihachi, Allan	4,500.00		4,500.00
01/12/17	1223	5023	Mary, Rono	4,500.00		4,500.00
02/12/17	1247	5116	Ongondo, Walter	18,000.00		18,000.00
02/12/17	1248	5121	Muchai Mw angi, Job	4,500.00		4,500.00
02/12/17	1249	5123	Kisingu, Irene	9,000.00		9,000.00
02/12/17	1250	5126	Wairimu, Phyllis	9,000.00		9,000.00
05/12/17	1290	5341	Samson Ndili, Samson	4,500.00		4,500.00
06/12/17	1294	5393	Warutumo, Nicholas Warutumo	9,000.00		9,000.00



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07/12/17	1308	5474	Lichoro, Beatrice Lichoro, Beatrice	87,900.00		87,900.00
07/12/17	1309	5475	Kimani, Caroline Kimani, Caroline	4,500.00		4,500.00
07/12/17	1313	5493	Sarah, Choge Sarah, Choge	4,725.00		4,725.00
08/12/17	1326	5568	Kimani, Caroline	4,500.00		4,500.00
08/12/17	1335	5583	Simiyu, Muray	4,500.00		4,500.00
10/12/17	1363	5726	Mutanu Musyoka, Valentine Mutuna Valentine	4,200.00		4,200.00
10/12/17	1364	5727	Munuve Paul, Stephen Munuve Paul	4,500.00		4,500.00
10/12/17	1365	5728	Mutie Kiseli, Isaac Mutie Kiseli Isaac	4,500.00		4,500.00
10/12/17	1366	5731	Maingi Mw aura, Simon Maingi Mw aura Simon	4,200.00		4,200.00
10/12/17	1372	5780	Koinange, Peter Peter Koinange	23,625.00		23,625.00
11/12/17	1379	5839	Ndili, Samson	4,500.00		4,500.00
12/12/17	1383	5891	Wachera, catherine Wachera Catherine	9,000.00		9,000.00



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12/12/17	1384	5893	ATIENO, FIONA Fiona Atieno	9,000.00		9,000.00
12/12/17	1387	5904	Oyugi, Hezekiah Oyugi Hezekiah	27,000.00		27,000.00
12/12/17	1389	5914	Mutaberia, Carpaul mutaberia carpaul	9,450.00		9,450.00
14/12/17	1398	5989	Lichoro, Beatrice	31,500.00		31,500.00
16/12/17	1428	6147	Adere Aw ino, Lilian Adere Lilian	4,725.00		4,725.00
16/12/17	1441	6174	Ndii, Samson Samson Ndii	9,450.00		9,450.00
16/12/17	1442	6175	Nyaigoti, Purity Purity Nyaigoti	9,450.00		9,450.00
16/12/17	1443	6176	Ogola, Stephen Ogola Stephen	4,725.00		4,725.00
17/12/17	1450	6233	w angare, Maureen Maureen	25,250.00		25,250.00
17/12/17	1451	6235	Muthoni, David Muthoni	9,000.00		9,000.00
17/12/17	1452	6237	Waruguru, Abigael w aruguru	22,400.00		22,400.00
17/12/17	1457	6246	Kiplagat, Victor	17,800.00		17,800.00



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17/12/17	1458	6248	Ayodi, Brian	17,150.00		17,150.00
17/12/17	1459	6252	Kimondo, Gladys	21,150.00		21,150.00
17/12/17	1460	6254	Omoke, Ogaro Brian	22,300.00		22,300.00
17/12/17	1461	6256	Kw ame, Martin	21,750.00		21,750.00
17/12/17	1462	6258	Malikia, Esther	22,000.00		22,000.00
17/12/17	1463	6260	Rono, Brian	18,350.00		18,350.00
17/12/17	1464	6262	Nzuki, Kennedy	16,350.00		16,350.00
17/12/17	1465	6264	Methu, John	15,550.00		15,550.00
17/12/17	1466	6266	Wanjiku, Babra	18,650.00		18,650.00
17/12/17	1467	6268	Okore, Mercy	19,350.00		19,350.00
17/12/17	1468	6270	Wanjiru, Miriam	18,200.00		18,200.00
17/12/17	1469	6306	Wanzala, Daisy	20,950.00		20,950.00



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21/12/17	1493	6485	Liverson, Mw asigw a Mw asigw a	16,000.00		16,000.00
21/12/17	1503	6535	Patrick, Mw endw a,Mutuku	18,000.00		18,000.00
22/12/17	1516	6598	Kipkoech, Enock	18,000.00		18,000.00
01/01/18	1575	7143	Muchai Mw angi, Job	126,000.00		126,000.00
09/01/18	1597	7466	Gitu, Authur Gitu,Authur	6,850.00		6,850.00
13/01/18	1619	7641	Odiw uor, Nashon Odiw uor Nashon	15,750.00		15,750.00
24/01/18	1739	8263	Gathii, Elijah	4,500.00		4,500.00
25/01/18	1753	8314	omondi, oliver	9,000.00		9,000.00
25/01/18	1755	8318	Luvala, cyrus	5,045.00		5,045.00
25/01/18	1757	8321	Mbaya, Linda	9,000.00		9,000.00
25/01/18	1758	8323	Nafula Wanjal, Mercy	5,045.00		5,045.00
25/01/18	1759	8324	mw obobia, Nicholaas	5,000.00		5,000.00



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25/01/18	1760	8325	muriithi, Kelvin	5,000.00		5,000.00
25/01/18	1761	8326	mukhaye, rosebella	5,000.00		5,000.00
25/01/18	1762	8327	Muganda, pauline	9,000.00		9,000.00
25/01/18	1763	8329	kilel, penina	4,500.00		4,500.00
25/01/18	1764	8330	kamoche, daniel	4,500.00		4,500.00
26/01/18	1771	8368	muriuki, Monica Muriuki Monica	10,000.00	- 1,000.00	9,000.00
26/01/18	1774	8375	Mbuthia, Irene Mbuthia Irene	9,000.00		9,000.00
26/01/18	1775	8377	Masandole, Affuah masandole affuh miss	9,000.00		9,000.00
26/01/18	1776	8383	lempaka, Betty Lempaka Betty	9,000.00		9,000.00
26/01/18	1778	8389	Wangui, Kabutu,Kenneth Wangui,Kabutu keneth	9,000.00		9,000.00
26/01/18	1779	8390	Kennedy, Kigen Kennedy,Kigen	4,725.00		4,725.00
26/01/18	1788	8404	Mjomba, Hellen Mkajumw a	9,000.00		9,000.00



IBIS STYLES, NAIROBI

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Date	Inv. No.	Bill No.	Description	Debit	Credit	Balance
26/01/18	1790	8406	Salim, Shekha	11,300.00	- 2,300.00	9,000.00
26/01/18	1794	8423	Kaunda, Lydia	10,000.00	- 1,000.00	9,000.00
26/01/18	1796	8425	Wangechi, Eunice	9,000.00		9,000.00
26/01/18	1799	8439	Yator, Mandela	4,500.00		4,500.00
26/01/18	1800	8441	Ndubi, Mediatrix	9,000.00		9,000.00
26/01/18	1801	8442	Mbure, Matthew	9,000.00		9,000.00
27/01/18	1809	8475	Ikwaras, Shadrack Ikwaras Shadrack	4,500.00		4,500.00
27/01/18	1815	8487	Mbae, Harun Mbae, Harun	5,000.00		5,000.00
27/01/18	1816	8489	Otieno, Bernard Awuor Benard Awuor	5,000.00		5,000.00
27/01/18	1817	8492	Akal, Michael Akal, Michael	5,000.00		5,000.00
27/01/18	1821	8502	Kaluki Musau, Lilian Kaluki, Lillian	5,000.00		5,000.00
27/01/18	1822	8504	Thiga, Joseph Thiga Joseph	5,000.00		5,000.00



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27/01/18	1824	8509	Omondi, Moses Moses,Omondi	58,500.00	- 53,500.00	5,000.00
27/01/18	1825	8510	Mutuma, Eric Mutuma Eric	4,500.00		4,500.00
27/01/18	1826	8511	Sirma Momoen, George Sirma momoen	9,000.00		9,000.00
27/01/18	1831	8522	Rotich, Christopher Rotich Christopher	9,000.00		9,000.00
27/01/18	1838	8540	Yator, Mandela Mandela Yotor	4,500.00		4,500.00
28/01/18	1841	8573	Kinoti, Desmond Mutea Kinoti Desmond	10,000.00		10,000.00
06/02/18	1932	9096	Warutumo, Nicholas	5,000.00		5,000.00
06/02/18	1937	9106	Murage, Esther	5,000.00		5,000.00
07/02/18	1949	9152	Opiyp, Timothy	5,000.00		5,000.00
08/02/18	1961	9217	Thairo, Daniel	5,000.00		5,000.00
10/02/18	1984	9322	Amolo, Kennedy Ong'iro	5,000.00		5,000.00
14/02/18	2017	9533	Mercy Nafula,	3,955.00		3,955.00



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14/02/18	2018	9534	Cyrus Luvala,	3,955.00		3,955.00
14/02/18	2019	9535	Penina Kilel,	4,500.00		4,500.00
14/02/18	2020	9536	Rosebella Mukhayi,	4,000.00		4,000.00
14/02/18	2021	9537	Kelvin Muriithi,	4,000.00		4,000.00
14/02/18	2022	9538	Nicholas Mw obobia,	4,500.00		4,500.00
14/02/18	2023	9539	Daniel Kamoche,	4,500.00		4,500.00
16/02/18	2051	9674	Muga, Evans Ochieng	5,000.00	- 1,182.93	3,817.07
16/02/18	2055	9680	Safaricom Meeting,	52,450.00	- 44,707.32	7,742.68
19/02/18	2080	9871	Mbuthia, Irene	5,000.00		5,000.00
20/02/18	2090	9914	Enock Kipkoech,	117,000.00		117,000.00
24/02/18	2147	10189	Marienga, Collins Marienga Collins	10,000.00		10,000.00
01/03/18	2170	10433	Choge, Sarah Cherop sarah cherop	25,200.00		25,200.00



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02/03/18	2186	10488	Ow uor, Fredrick FREDRICK OWUOR	10,000.00		10,000.00
05/03/18	2236	10713	Mw angi, Peter Mungai	5,000.00		5,000.00
07/03/18	2248	10809	Fw amba, Leonard	10,000.00		10,000.00
07/03/18	2249	10811	Kemboi, Peter	6,300.00		6,300.00
07/03/18	2262	10838	Akinyi Olive,	5,000.00		5,000.00
08/03/18	2267	10866	Joseph, Muturi	10,000.00		10,000.00
09/03/18	2275	10928	Mokua, Matoke	10,000.00		10,000.00
09/03/18	2276	10930	Singh, Fredrick Ow our	10,000.00		10,000.00
09/03/18	2278	10933	Nguyai, Fiona	10,000.00		10,000.00
09/03/18	2281	10944	Atieno, Mary	10,000.00		10,000.00
09/03/18	2286	10951	Rono, Mary	10,000.00		10,000.00
09/03/18	2289	10956	Wachira, Peter	25,000.00		25,000.00



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09/03/18	2293	10964	Safaricom Guests,	185,000.00		185,000.00
09/03/18	2300	10975	Toloi, Hassan	20,000.00		20,000.00
10/03/18	2345	11071	Toloi, Hassan	5,000.00		5,000.00
14/03/18	2409	11302	Mideva, Roselyn	10,000.00		10,000.00
15/03/18	2421	11348	Gichatha Mune, Richard Richard Mune	15,000.00		15,000.00
15/03/18	2423	11356	Opiyo, Timothy Opiyo Timothy	5,000.00		5,000.00
17/03/18	2474	11528	Achira, Daniel ACHIRA DANIEL	10,000.00	- 5,000.00	5,000.00
17/03/18	2476	11530	Otekki, Musa OTEKKI MUSA	5,000.00		5,000.00
17/03/18	2493	11558	Ongoro Kevin, Kevin	5,000.00		5,000.00
17/03/18	2494	11559	Kirui Weldon, Weldon	5,000.00		5,000.00
19/03/18	2498	11677	James Gatuna,	5,000.00		5,000.00
19/03/18	2503	11685	James Okello,	5,000.00		5,000.00

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24/03/18	2592	11969	Nicholas, Kigen	10,000.00		10,000.00
29/03/18	2652	12204	Mutegi, Jackline	5,000.00		5,000.00
30/03/18	2669	12264	., Hillary	10,000.00		10,000.00
30/03/18	2670	12265	Ochola, Wilfred	10,000.00		10,000.00
30/03/18	2683	12283	., Samuel	10,000.00	- 5,006.00	4,994.00
04/04/18	2729	12597	Gakiria, Paul Gakira Paul	5,000.00		5,000.00
04/04/18	2730	12598	Wanjiku Njihia, Teresia Teresia	5,000.00	- 3,414.63	1,585.37
06/04/18	2776	12714	Kiprono, Stephen	5,000.00	- 4,512.20	487.80
06/04/18	2787	12725	Isaac Omondi, Isaac Omondi	- 460.00		- 460.00
10/04/18	2805	12899	Akal, Mike Akal Mike	6,500.00		6,500.00
11/04/18	2812	12939	Kosgei, Philip	5,000.00		5,000.00
12/04/18	2833	12999	MUGA, EVANS muga evans	18,000.00		18,000.00



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12/04/18	2834	13000	Muvea, Ladan Muthengi muvea ladan	5,000.00		5,000.00
13/04/18	2845	13056	Muvea, Ladan Muthengi Muvea Ladan	5,000.00		5,000.00
13/04/18	2850	13062	Makau, Fredrick Makau Fredrick	25,000.00		25,000.00
14/04/18	2868	13117	Kyenze, Johnson Kyenze Johnson	30,000.00		30,000.00
16/04/18	2875	13262	Akinyi, Hellen akinyi hellen	13,830.00		13,830.00
16/04/18	2877	13264	Musili, Houston musili houston	5,000.00		5,000.00
16/04/18	2882	13270	Muriithi, Kagai muriithi kagai	12,600.00		12,600.00
16/04/18	2883	13292	Akinyi, Euralia akinyi euralia	7,780.00		7,780.00
16/04/18	2884	13293	Oyw a Ochieng, Rodgers	7,200.00		7,200.00
16/04/18	2885	13294	Wanjiru, Sylvanna Wanjiru	12,600.00		12,600.00
16/04/18	2886	13295	Kabii, Anne kabii anne	7,480.00		7,480.00
16/04/18	2890	13299	Wangari, Diana WANGARI DIANA	7,480.00		7,480.00

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16/04/18	2891	13300	Kipkoech Kipkorir, Kelvin KIPKORIR	7,580.00		7,580.00
17/04/18	2902	13350	Kitavi Titus, KITAVI TITUS	600.00		600.00
17/04/18	2907	13355	abraham, Barkoton abraham barkoton	7,600.00		7,600.00
18/04/18	2925	13404	Wanyama, Erick Wanyama Erick	86,000.00	- 79,853.66	6,146.34
20/04/18	2990	13573	Akal, Michael MICHAEL AKAL	6,500.00		6,500.00
21/04/18	2997	13628	Makau, Fredrick makau fredrick	37,380.00		37,380.00
21/04/18	2998	13629	Kyenze, Johnson Kyenze johnson	35,400.00	- 22,797.63	12,602.37
21/04/18	3001	13634	Omollo, Bernard omollo bernard	37,750.00		37,750.00
21/04/18	3003	13640	Kimani, caroline kimani caroline	35,000.00		35,000.00
26/04/18	3060	13894	Thuku, Joseph thuku joseph	6,300.00		6,300.00
26/04/18	3061	13895	Wangui, Jacinta jacinta wangui	6,300.00		6,300.00
26/04/18	3062	13896	Akinyi, Judy akinyi judy	7,730.00		7,730.00



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26/04/18	3066	13906	Munyi, Rose munyi rose	6,300.00		6,300.00
26/04/18	3067	13907	Mutegi, David Mutegi David	6,300.00		6,300.00
26/04/18	3068	13908	Mw aura, Francis Mw aura Francis	6,300.00		6,300.00
27/04/18	3092	13991	Frida, Karimi	10,000.00		10,000.00
30/04/18	3133	14157	Ndili, Samson	5,000.00		5,000.00
01/05/18	3154	14226	Sang, Edw in sang edw in	5,000.00	- 4,756.10	243.90
02/05/18	3168	14282	Safaricom (sv18050022),	43,470.00		43,470.00
03/05/18	3192	14334	Alex Lagat Kipkirui,	5,000.00	- 4,512.20	487.80
04/05/18	3197	14358	Akal, Michael	13,170.00	- 11,711.71	1,458.29
04/05/18	3236	14407	Akal Mike,	12,800.00	- 12,175.61	624.39
04/05/18	3240	14415	ABRAHAM BARKATON,	55,000.00		55,000.00
10/05/18	3358	14767	Muga, Evans Ochieng	4,020.00		4,020.00



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12/05/18	3403	14905	Wafula Eric, Enock	34,230.00		34,230.00
16/05/18	3455	15134	Kirui, Nathan	46,250.00	- 43,993.90	2,256.10
16/05/18	3456	15135	Nechenje, Patrick	5,000.00		5,000.00
16/05/18	3461	15147	Brenda Lubiisia,	6,500.00		6,500.00
16/05/18	3463	15149	Amore Arthur,	6,500.00		6,500.00
17/05/18	3479	15210	HRSP AND EVP TEAM LUNCH,	27,500.00	- 26,158.50	1,341.50
17/05/18	3480	15211	HRSP AND EVP TEAM LUNCH,	4,970.00	- 4,727.56	242.44
18/05/18	3488	15257	Sang, Edw in	6,350.00		6,350.00
18/05/18	3489	15258	Njagi, Sospeter	10,000.00		10,000.00
18/05/18	3505	15280	Lagat, James Lagat James	5,000.00		5,000.00
19/05/18	3516	15322	Safaricom - SV18050717,	32,250.00	- 30,676.80	1,573.20
19/05/18	3517	15323	SAFARICOM-SV18050838,	21,500.00		21,500.00



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19/05/18	3518	15325	Keter, Kenneth	82,430.00	- 75,073.41	7,356.59
19/05/18	3520	15330	Yego, Daniel	13,000.00		13,000.00
21/05/18	3534	15454	Maurice Oyamo,	11,500.00	- 10,939.00	561.00
23/05/18	3550	15536	Mburu, Kennedy	6,150.00		6,150.00
23/05/18	3555	15544	Ndili, Samson	12,280.00		12,280.00
25/05/18	3603	15707	Safaricom - SV18050872,	209,000.00	- 190,207.07	18,792.93
26/05/18	3608	15743	STEPHEN & URBANUS - SV18051163,	62,380.00		62,380.00
26/05/18	3612	15748	Disii, Urbanus	32,430.00	- 30,848.00	1,582.00
26/05/18	3614	15751	Mwangangi, James	7,800.00		7,800.00
29/05/18	3642	15877	Makena Jackline, Makena Jackline	6,500.00		6,500.00
29/05/18	3647	15893	RONO, BEN	6,230.00		6,230.00
29/05/18	3650	15897	Rono, Mary	6,000.00		6,000.00

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30/05/18	3658	15944	SAFARICOM GROUP- SV18051392,	51,750.00		51,750.00
30/05/18	3664	15954	thuo, michael	5,000.00	- 4,756.10	243.90
30/05/18	3666	15956	Kennedy, Kigen	10,000.00		10,000.00
30/05/18	3667	15959	SAFARICOM GROUP - SV18051401,	33,500.00		33,500.00
30/05/18	3669	15966	Inyumili, Richard	5,000.00		5,000.00
31/05/18	3670	15992	Oteki, Musa	6,130.00	- 5,830.98	299.02
31/05/18	3672	15995	Ombijah Ibrahim, Charles	11,500.00		11,500.00
31/05/18	3673	16000	Wathinja, John	18,000.00		18,000.00
31/05/18	3674	16001	Ndili, Samson	11,180.00		11,180.00
31/05/18	3675	16002	kago, Geoffrey	6,500.00		6,500.00
31/05/18	3681	16017	SAFARICOM GROUP - SV18051215,	247,500.00	- 228,292.68	19,207.32
05/06/18	3701	16223	Safaricom Sales Training - SV18051219,	51,000.00		51,000.00



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09/06/18	3752	16459	Warah, Gordon WARAH GORDON	124,640.00		124,640.00
09/06/18	3753	16461	Marienga, Collins	120,280.00		120,280.00
11/06/18	3760	16537	kamoche, daniel	6,500.00		6,500.00
11/06/18	3789	16586	Araka Doreen,	19,300.00		19,300.00
12/06/18	3806	16641	Opondo, Seline	6,500.00		6,500.00
12/06/18	3808	16643	Obura, Julia	10,000.00		10,000.00
13/06/18	3818	16681	Ow iyo, Timothy OWIYO TIMOTHY	6,500.00		6,500.00
13/06/18	3820	16683	Adere, Aw ino Lillian	6,180.00		6,180.00
13/06/18	3822	16685	Onyimbo, Jared	13,000.00		13,000.00
13/06/18	3823	16686	Gakira, Paul	11,720.00		11,720.00
13/06/18	3832	16696	Nguyai, Fiona fiona nguyai	5,000.00		5,000.00
16/06/18	3876	16867	Karuga Muthii, Richard	79,240.00		79,240.00



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18/06/18	3879	16951	Rono, Mary RONO MARY	6,500.00		6,500.00
19/06/18	3894	17016	murray, Kelvin MURRAY KELVIN	5,000.00		5,000.00
19/06/18	3895	17017	Ikwaras, Shadrack IKWARAS SHADRACK	6,500.00		6,500.00
19/06/18	3896	17018	Mureithi, Elvis	10,000.00		10,000.00
20/06/18	3921	17087	Maingi, Catherine	5,000.00		5,000.00
21/06/18	3932	17147	Ombijah, Charles	5,000.00		5,000.00
21/06/18	3933	17150	Wambui Mw angi, Caroline	6,350.00		6,350.00
25/06/18	3978	17418	Sang Edw in,	5,000.00		5,000.00
27/06/18	4004	17500	Ochola, Wilfred	5,000.00		5,000.00
28/06/18	4028	17562	Okelo, John	10,000.00		10,000.00
28/06/18	4031	17566	Odhek, Collins	6,500.00		6,500.00
29/06/18	4043	17629	Gakiria, Paul paul gakiriA	18,000.00		18,000.00



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06/07/18	4122	18092	Makau, Fredrick MAKAU FREDRICK	6,500.00		6,500.00
11/07/18	4187	18454	Muga, Evans Ochieng	13,000.00		13,000.00
13/07/18	4215	18581	MasiStsa, Susan	24,500.00		24,500.00
16/07/18	4246	18796	SAFARICOM TTT TRAINING,	501,670.00		501,670.00
16/07/18			*Bank Transfer	30,000.00	- 33,292.68	- 3,292.68
16/07/18			*Bank Transfer	65,000.00	- 71,341.46	- 6,341.46
16/07/18			*Bank Transfer	15,000.00	- 19,024.39	- 4,024.39
16/07/18			*Bank Transfer	9,000.00	- 12,841.46	- 3,841.46
16/07/18			*Bank Transfer	117,450.00	- 128,842.68	- 11,392.68
19/07/18	4296	18972	Ongondo, Walter	26,000.00		26,000.00
19/07/18	4312	19011	Langat, james	6,500.00		6,500.00
19/07/18	4313	19012	Oroo Jared,	13,000.00		13,000.00



IBIS STYLES, NAIROBI

Safaricom C/o BCD
John Muchiri
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Kenya

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A/R Account Number : DC001SAF

Amount Paid : \$ _____

Date	Inv. No.	Bill No.	Description	Debit	Credit	Balance
19/07/18	4316	19016	Gakiria, Paul	12,900.00		12,900.00
20/07/18	4336	19093	TTT GRP2	24,500.00		24,500.00
21/07/18	4352	19136	Jepokoech Brenda Chesingei,	18,030.00		18,030.00
21/07/18	4353	19137	Wilberforce Shitambasi,	21,550.00		21,550.00
21/07/18	4354	19138	Safaricom Dinner,	23,729.00		23,729.00
24/07/18	4385	19338	Gakiria Paul, GAKIRIA PAUL	6,500.00		6,500.00
24/07/18	4395	19349	Kemboi, Peter	6,500.00		6,500.00
24/07/18	4397	19354	Teresia Njihia,	11,780.00		11,780.00
24/07/18	4410	19385	Team Dinner,	19,710.00		19,710.00
24/07/18	4415	19392	Fw amba Leonard,	19,500.00		19,500.00
24/07/18	4419	19396	Team Dinner,	14,470.00		14,470.00
25/07/18	4429	19439	Kemboi, Peter	6,500.00		6,500.00



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Date	Inv. No.	Bill No.	Description	Debit	Credit	Balance
26/07/18	4446	19515	Langat James,	6,500.00		6,500.00
26/07/18	4468	19560	Obura, Simon	66,150.00		66,150.00
26/07/18	4469	19561	Waicungo, Philis	67,000.00		67,000.00
27/07/18	4499	19713	SAFARICOM GROUP,	221,000.00	- 210,219.51	10,780.49
30/07/18	4524	19932	Esther Ngondi,	5,000.00		5,000.00
30/07/18	4533	19946	Kiprop Bernard,	5,000.00		5,000.00
01/08/18	4570	20129	Kago, Gideon	6,500.00		6,500.00
04/08/18	4601	20339	Marienga, Collins	39,000.00	- 32,499.99	6,500.01
04/08/18	4605	20346	Kimani, Stephen	39,000.00	- 6,500.00	32,500.00
06/08/18	4638	20522	Weldon Kiplangat,	58,500.00		58,500.00
08/08/18	4661	20638	Kyenze, Johnson	13,000.00		13,000.00
08/08/18	4662	20639	Ndungu Gachura, Daniel	13,000.00		13,000.00



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08/08/18	4663	20640	Okava, Kenneth	13,000.00		13,000.00
09/08/18	4674	20703	Okava, Kenneth	6,500.00		6,500.00
10/08/18	4707	20832	Agnes Group - 09-10 Aug,	71,500.00		71,500.00
11/08/18	4715	20889	Buttit, Robert	32,500.00		32,500.00
14/08/18	4760	21169	Langat Enock,	5,000.00		5,000.00
15/08/18	4787	21250	Otieno, Mary	6,500.00		6,500.00
16/08/18	4800	21317	BUYAKIS GROUP 16TH SVS18080233,	71,500.00		71,500.00
16/08/18	4811	21347	Gakiria, Paul PAUL GAKIRIA	6,500.00		6,500.00
17/08/18	4831	21421	Karuga,	13,000.00		13,000.00
17/08/18	4832	21422	Josephat,	13,000.00		13,000.00
17/08/18	4846	21445	Disii, Urbanus	13,000.00		13,000.00
17/08/18	4849	21458	Esther Murage,	13,000.00		13,000.00



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18/08/18	4863	21540	Apondo, Selina	32,500.00		32,500.00
24/08/18	4948	22034	Mutabiri, Carl	6,500.00		6,500.00
31/08/18	5039	22593	Safaricom C/o BCD Withholding tax	- 1,291.51	1,219.51	- 72.00
31/08/18	5065	22619	Safaricom C/o BCD Withholding Tax	- 8,050.78	8,048.78	- 2.00
07/09/18	5146	23168	Ondieki, Esther	78,000.00		78,000.00
08/09/18	5170	23278	Chumba, Laban	39,000.00		39,000.00
10/09/18			*Bank Transfer	897,533.00	- 1,048,300.98	- 150,767.98
18/09/18	5313	24052	Kiremana, Jackson	6,500.00		6,500.00
19/09/18	5345	24142	Wanjira Michelle,	6,500.00		6,500.00
21/09/18	5406	24360	Safaricom C/o BCD Withholding Tax	- 46,036.32	46,027.00	- 9.32
26/09/18	5463	24705	Saf Accomodation - 7 Pax,	195,000.00		195,000.00
08/10/18	5691	25737	Safaricom C/o BCD Withholding Tax	- 39,217.56	39,217.54	- 0.02



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09/10/18	5693	25760	VLADIMIR, Cherny	6,500.00		6,500.00
09/10/18	5695	25763	Murage, John	6,500.00		6,500.00
09/10/18	5696	25764	Jacob, Boby	13,000.00		13,000.00
09/10/18	5704	25775	Okava, Kenneth	6,500.00		6,500.00
09/10/18	5706	25794	Jacob, Boby	2,300.00		2,300.00
12/10/18	5743	25962	Sang, Edw in	13,000.00		13,000.00
12/10/18	5744	25968	Langat, james	6,500.00		6,500.00
13/10/18	5754	26026	Otieno, Hellen	13,000.00		13,000.00
13/10/18	5755	26028	Ongondo, Walter	19,500.00		19,500.00
13/10/18	5756	26029	Edung, Jackline	13,000.00		13,000.00
13/10/18	5757	26031	Edung, Jackline	6,500.00		6,500.00
13/10/18	5764	26043	Odera's Group @ IBIS Styles,	39,000.00		39,000.00



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13/10/18	5767	26050	Okava, Kenneth	6,500.00		6,500.00
17/10/18	5791	26240	Ndili, Samson	39,000.00		39,000.00
17/10/18	5792	26241	Ndili, Samson	6,500.00		6,500.00
17/10/18	5799	26256	Mw endia, Isaac	13,000.00		13,000.00
23/10/18	5888	26716	Rotich, Tony	6,500.00		6,500.00
23/10/18	5889	26717	Otieno, Fleming	13,000.00		13,000.00
23/10/18	5893	26721	Dhadho, Micah	13,000.00		13,000.00
24/10/18	5900	26756	Aw uor, Bernard	6,500.00		6,500.00
24/10/18	5901	26757	Achira, Daniel	19,500.00		19,500.00
24/10/18	5903	26766	Mururu, Martin	19,500.00		19,500.00
25/10/18	5924	26841	Kagali, Seraphine	26,000.00		26,000.00
25/10/18	5928	26858	Njihia, Teresia	195,000.00		195,000.00



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25/10/18	5930	26866	Pauline Anne, Were	13,000.00		13,000.00
26/10/18	5954	26969	Mutabiri, Carl	19,500.00		19,500.00
29/10/18	5965	27166	Joyce Group @ Ibis,	104,000.00		104,000.00
29/10/18	5980	27198	Boby Jacob,	7,080.00		7,080.00
29/10/18	5981	27199	Boby Jacob,	65,000.00		65,000.00
30/10/18	5991	27242	Wanjau, Patrick	13,000.00		13,000.00
30/10/18	6003	27266	Aw uor, Bernard	6,500.00		6,500.00
31/10/18	6023	27340	Safaricom C/o BCD Withholding Tax	- 64,131.22	60,131.22	- 4,000.00
01/11/18	6029	27378	Koech, Concepta	6,500.00		6,500.00
01/11/18	6032	27385	Kigen, Kennedy Mburu	65,000.00		65,000.00
02/11/18	6040	27425	Ndili, Samson	6,500.00		6,500.00
02/11/18	6043	27464	Johnson/Paul/Fredrick,	19,500.00		19,500.00



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03/11/18	6051	27534	Oyugi, Hezekiah	13,000.00		13,000.00
03/11/18	6059	27555	Ongoro Kevin, Kevin	117,000.00		117,000.00
07/11/18	6093	27791	Edung, Jackline	19,500.00		19,500.00
07/11/18	6094	27799	Sang, Edw in	19,500.00		19,500.00
07/11/18	6098	27805	Ongondo, Edmund Walter	19,500.00		19,500.00
10/11/18	6154	28081	Mutabira Paul, Carl	26,000.00		26,000.00
13/11/18	6177	28247	Rotich, Tony	6,500.00		6,500.00
14/11/18	6181	28295	9 Pax @ Ibis Styles,	52,000.00		52,000.00
14/11/18	6182	28296	Karanja, Stephen	13,000.00		13,000.00
16/11/18	6235	28481	Nechenje, Patrick	13,000.00		13,000.00
16/11/18	6239	28487	9 Pax @ Ibis,	117,000.00		117,000.00
20/11/18	6279	28763	Kingoo, Pauline	13,000.00		13,000.00



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20/11/18	6280	28764	Nyaigoti, Purity	13,000.00		13,000.00
20/11/18	6282	28768	Ow uonda, Wilfred	13,000.00		13,000.00
20/11/18	6284	28770	Kemboi, Peter	13,000.00		13,000.00
20/11/18	6285	28771	Muriuki, Lucina	13,000.00		13,000.00
20/11/18	6286	28772	Koinange, Peter	13,000.00		13,000.00
20/11/18	6294	28785	Buziba, Brian	13,000.00		13,000.00
21/11/18	6314	28859	Edung, Jackline	13,000.00		13,000.00
21/11/18	6318	28865	Kemboi, Peter	6,500.00		6,500.00
23/11/18	6351	29058	Kagali, Seraphine	13,000.00		13,000.00
23/11/18	6352	29060	Ngayo, Alex	13,000.00		13,000.00
23/11/18	6353	29061	Ndiw a, Oliver	6,500.00		6,500.00
23/11/18	6355	29063	Oyato, Shadw ell	26,000.00		26,000.00



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23/11/18	6357	29073	Jane, Solomon	13,000.00		13,000.00
23/11/18	6358	29074	Achira, Daniel	13,000.00		13,000.00
23/11/18	6359	29076	Kw amboka, Bilha	13,000.00		13,000.00
23/11/18	6360	29077	Chumba, Laban	6,500.00		6,500.00
23/11/18	6361	29078	Langat, Robinson	6,500.00		6,500.00
23/11/18	6363	29080	Obiero, Billy	6,500.00		6,500.00
23/11/18	6366	29084	Jabedo, Olive	13,000.00		13,000.00
24/11/18	6389	29185	Fiona, Irene	32,500.00		32,500.00
24/11/18	6390	29193	Warah, Gordon	32,500.00		32,500.00
24/11/18	6392	29202	Wambui Mw angi, Caroline	39,000.00		39,000.00
24/11/18	6393	29204	Muchai, Stephen	32,500.00		32,500.00
24/11/18	6396	29213	Wachera, catherine	39,000.00		39,000.00



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24/11/18	6397	29214	Ogola, Stephen	32,500.00		32,500.00
28/11/18	6418	29423	10 Pax Ibis 21st - 23rd Nov,	26,000.00		26,000.00
29/11/18	6438	29520	Ronoh, Cleophas	13,000.00		13,000.00
29/11/18	6439	29521	Duncan Kuria &, Stanley Gichuru	6,500.00		6,500.00
29/11/18	6440	29522	Waicungo, Philis	6,500.00		6,500.00
29/11/18	6441	29524	Wachuka, Lisa	6,500.00		6,500.00
29/11/18	6442	29525	Mw angi, Ann	6,500.00		6,500.00
29/11/18	6443	29526	Mulu Mutungi, Onesmus	6,500.00		6,500.00
29/11/18	6444	29527	Ngarariga, Catherine	6,500.00		6,500.00
29/11/18	6445	29528	Yego, Daniel	6,500.00		6,500.00
29/11/18	6446	29529	Mbaabu, Eric	6,500.00		6,500.00
29/11/18	6447	29530	Sheikh, Philip	19,500.00		19,500.00



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29/11/18	6448	29531	Onderi, Samson	6,500.00		6,500.00
29/11/18	6450	29534	Macharia, Kelvin	6,500.00		6,500.00
29/11/18	6452	29551	Wamuyu, Garce	6,500.00		6,500.00
29/11/18	6460	29563	Amore, Arthur	13,000.00		13,000.00
29/11/18	6461	29564	Wanene, Pauline	6,500.00		6,500.00
29/11/18	6462	29565	Mune, Richard	6,500.00		6,500.00
29/11/18	6463	29566	Abdullahi Barre, Abdirashid	6,500.00		6,500.00
29/11/18	6464	29567	Akinyi, Olive	6,500.00		6,500.00
29/11/18	6465	29568	Aduma, Rachael	6,500.00		6,500.00
29/11/18	6466	29569	Abdullahi, Shukri	6,500.00		6,500.00
29/11/18	6467	29570	Kinyanjui, Elizabeth	6,500.00		6,500.00
29/11/18	6468	29571	Kirimi Mbaabu, james	6,500.00		6,500.00



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29/11/18	6469	29572	Taraya, Jacob	6,500.00		6,500.00
29/11/18	6470	29573	Evans Chebon &, Eliud Mugua	6,500.00		6,500.00
29/11/18	6471	29574	Ow iti, Edw ard	6,500.00		6,500.00
30/11/18	6479	29674	Kipngeno Bii, Stephen	6,500.00		6,500.00
30/11/18	6480	29676	Maina Borino, Michael	6,500.00		6,500.00
30/11/18	6489	29686	Odhiambo Okich, Stephen	6,500.00		6,500.00
30/11/18	6491	29689	Cheruiyot Maritim, Robert	6,500.00		6,500.00
30/11/18	6492	29700	Safaricom C/o BCD Withholding Tax	- 51,319.51	39,280.52	- 12,038.99
30/11/18			*Bank Transfer	975,988.99	- 1,000,730.49	- 24,741.50
06/12/18			*Cheque	174,862.55	- 471,253.20	- 296,390.65
08/12/18	6584	30355	Okello, John	13,000.00		13,000.00
08/12/18	6585	30356	Otekki, Musa	13,000.00		13,000.00



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10/12/18	6622	30516	Nyandoro, Kevin	6,500.00		6,500.00
10/12/18	6623	30532	Safaricom Xmass Party,	59,770.00		59,770.00
10/12/18	6624	30533	Safaricom Xmass Party,	535,150.00		535,150.00
10/12/18	6627	30553	Odw eo, James	6,500.00		6,500.00
11/12/18	6643	30611	Aw uor, Bernard	6,500.00		6,500.00
12/12/18	6648	30680	KEVIN, LUBANGA	13,000.00		13,000.00
12/12/18	6649	30681	Mw angi, Alex	13,000.00		13,000.00
12/12/18	6650	30683	anne, musundi	13,000.00		13,000.00
12/12/18	6651	30684	Dhadho, Micah	13,000.00		13,000.00
12/12/18	6652	30686	lucina, muriuki	13,000.00		13,000.00
12/12/18	6655	30689	IRENE, KISUNGU	13,000.00		13,000.00
12/12/18	6657	30691	w ilfred, ow uonda	13,000.00		13,000.00



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12/12/18	6658	30692	Kionange, Peter	13,000.00		13,000.00
12/12/18	6659	30695	Nguyai, Fiona	13,000.00		13,000.00
12/12/18	6662	30698	Omuse, Elias	13,000.00		13,000.00
12/12/18	6663	30699	OBIERO, BILLY	13,000.00		13,000.00
12/12/18	6664	30700	Fleming, otieno	13,000.00		13,000.00
12/12/18	6665	30701	IA WRENCE, JUMA	13,000.00		13,000.00
12/12/18	6666	30702	ATIENO, IRENE	13,000.00		13,000.00
12/12/18	6667	30706	diana, akara	13,000.00		13,000.00
12/12/18	6668	30707	Jabedo, Clive	13,000.00		13,000.00
12/12/18	6670	30711	PURITY, KERUBO	13,000.00		13,000.00
12/12/18	6671	30712	jane, mbuche	13,000.00		13,000.00
12/12/18	6672	30715	Mw angi, Catherine	13,000.00		13,000.00



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12/12/18	6673	30717	Nduwa, Oliver	13,000.00		13,000.00
12/12/18	6674	30718	LANGAT, ROBINSON	13,000.00		13,000.00
12/12/18	6675	30719	LUCY, NJOGU	13,000.00		13,000.00
12/12/18	6676	30726	Kwambe, Biliah	13,000.00		13,000.00
12/12/18	6677	30727	JONES, NYA OKE	13,000.00		13,000.00
12/12/18	6678	30729	KEMBOI, PETER	13,000.00		13,000.00
12/12/18	6679	30732	tony, rotich	13,000.00		13,000.00
12/12/18	6680	30733	Stephen, Karanja Mwangi	13,000.00		13,000.00
12/12/18	6681	30738	DANIEL, ACHIRA	13,000.00		13,000.00
12/12/18	6682	30755	Mwangi, Caroline Wambui	13,000.00		13,000.00
12/12/18	6683	30756	SHADWELL, OYATO	13,000.00		13,000.00
12/12/18	6684	30757	LILLIAN, AWINO	13,000.00		13,000.00



IBIS STYLES, NAIROBI

Safaricom C/o BCD
John Muchiri
P.O Box 10141-00100
City Hall Way
Nairobi 00100
Kenya

Date : 05/01/19
A/R Account Number : DC001SAF

Amount Paid : \$ _____

Date	Inv. No.	Bill No.	Description	Debit	Credit	Balance
12/12/18	6685	30758	SERAFINE, KAGALI	13,000.00		13,000.00
12/12/18	6686	30760	PAULINE, KINGOO	13,000.00		13,000.00
12/12/18	6687	30761	Gyabi, Brian	13,000.00		13,000.00
12/12/18	6688	30770	laban, kibet	13,000.00		13,000.00
13/12/18	6702	30833	Aw uor, Bernard Bernard Aw our	6,500.00		6,500.00
14/12/18	6710	30918	Mutabira Paul, Carl	32,500.00		32,500.00
14/12/18	6711	30919	Mune, Richard	13,000.00		13,000.00
14/12/18	6713	30922	Sheikh, Philip	6,500.00		6,500.00
17/12/18	6737	31134	Mumachi, Richard	6,500.00		6,500.00
17/12/18	6740	31138	Chumba, Philip	6,500.00		6,500.00
19/12/18	6791	31322	Akinyi, Olive AKINYI OLIVE	6,500.00		6,500.00
19/12/18	6792	31324	Mune, Richard MUNE RICHARD	6,500.00		6,500.00



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Date : 05/01/19
A/R Account Number : DC001SAF
Amount Paid : \$ _____

Date	Inv. No.	Bill No.	Description	Debit	Credit	Balance
19/12/18	6793	31326	Onderi, Samson SAMSON ONDERI	6,500.00		6,500.00
20/12/18	6800	31397	Muhia, Daniel Daniel Muhia	6,500.00		6,500.00
22/12/18	6820	31585	Yogo, Fredrick	6,500.00		6,500.00
					Balance Due	9,186,205.97

Aging Summary :

Up to 15	16 - 30	31 - 45	46 - 60	61 - 90	91 and Over
13,000.00	890,029.35	652,219.51	286,000.00	960,879.98	6,384,077.13