

**JAJA
LIMITED**



SERENA HOTELS
SAFARI LODGES • HOTELS • RESORTS

Williamson House, 4th Ngong' Avenue
P. O. Box 48690 - 00100,
Nairobi, Kenya
Telephone: (254 - 20) 2842000, 2710511
Fax: (254 - 20) 2718100
Email: admin@screna.co.ke
Website: www.screnahotels.com

STATEMENT

Jaja Limited

Statement Date: 31/12/18

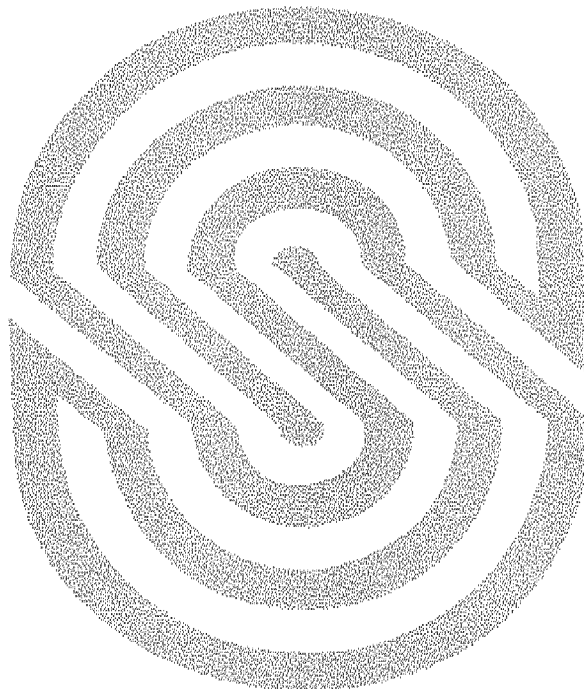
Name: Highlight Travel Limited
P.O.Box 58082, Nairobi.

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Account Code: DLTHIG004

Currency: KSH

Date	Reference	Description	Unit	Debit	Credit
02/12/18	27892	SV18100244/SV18100484/SV1	LELC	60,520.00	



Crossed Cheques made payable to Jaja Limited should be sent to the attention of the Group Accountant. Any amounts remaining unpaid at the end of the month will be charged interest at the rate of 1.5% per month until fully settled.

Current	30 Days	60 Days	90 Days +	Total Due
60,520.00	0.00	0.00	0.00	60,520.00 KSH

All cheques should be crossed and made payable to JAJA Limited and sent for the attention of the Group Financial Controller. Any amounts remaining unpaid at the end of the month will be charged interest at the rate of 1.5% per month until fully settled.

PIN No: P051207117R