

**STATEMENT OF ACCOUNT** From Date: '29/01/2018' To Date: '31/12/2018'

**THE QUILL CO. LTD**  
Post Box.No: 413  
BUSIA KENYA  
-  
Tel:-Fax:

**Account No : PQ005**

**Currency : KES-KENYAN SHILLING**

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
<b>Opening Balance:</b>					0.00	339,100.00	-339,100.00
17-FEB-18	CJV	SV18020686	IB IB18020412	HOD DINNER		112,000.00	-451,100.00
07-MAR-18	CJV	SV18030290	IB IB18030224	SUSAN ONGAI		4,500.00	-455,600.00
19-MAR-18	PAY	BPVS180300059	SAFARICOM LIMITED	IB18010239/IB18010229	179,400.00		-276,200.00
19-MAR-18	PAY	BPVS180300059	SAFARICOM LIMITED	IB18010239/IB18010229	234,000.00		-42,200.00
16-APR-18	CJV	SV18041693	IB IB18040343	ROBINSON KIPKEMOI LANGAT		4,500.00	-46,700.00
25-APR-18	CJV	SV18041044	IB IB18040572	SAMUEL MUSIKA		22,800.00	-69,500.00
16-MAY-18	CJV	SV18051884	IB IB18050376	BERNARD KIPROP		4,500.00	-74,000.00
28-MAY-18	CJV	SV18051369	IB IB18050711	JOSEPH ODORO		22,800.00	-96,800.00
28-MAY-18	CJV	SV18051373	IB IB18050711	JOSEPH ODORO		34,200.00	-131,000.00
28-MAY-18	CJV	SV18051374	IB IB18050711	JOSEPH ODORO		17,100.00	-148,100.00
29-MAY-18	CJV	SV18051437	IB IB18050744	EDWIN SANG		5,700.00	-153,800.00
07-JUN-18	CJV	SV18060208	IB IB18060176	JUSTUS ROTICH		11,400.00	-165,200.00
08-JUN-18	PAY	BPVS180600026	SAFARICOM LTD	IB1710340/IB18010362/IB18020624/IB18030224/IB18040343/IB18040572/IB18050376/IB18050711/IB18050744	4,500.00		-160,700.00
08-JUN-18	PAY	BPVS180600026	SAFARICOM LTD	IB1710340/IB18010362/IB18020624/IB18030224/IB18040343/IB18040572/IB18050376/IB18050711/IB18050744	4,500.00		-156,200.00
08-JUN-18	PAY	BPVS180600026	SAFARICOM LTD	IB1710340/IB18010362/IB18020624/IB18030224/IB18040343/IB18040572/IB18050376/IB18050711/IB18050744	22,800.00		-133,400.00
08-JUN-18	PAY	BPVS180600026	SAFARICOM LTD	IB1710340/IB18010362/IB18020624/IB18030224/IB18040343/IB18040572/IB18050376/IB18050711/IB18050744	5,700.00		-127,700.00
08-JUN-18	PAY	BPVS180600026	SAFARICOM LTD	IB1710340/IB18010362/IB18020624/IB18030224/IB18040343/IB18040572/IB18050376/IB18050711/IB18050744	22,800.00		-104,900.00
08-JUN-18	PAY	BPVS180600026	SAFARICOM LTD	IB1710340/IB18010362/IB18020624/IB18030224/IB18040343/IB18040572/IB18050376/IB18050711/IB18050744	5,700.00		-99,200.00
20-JUN-18	CJV	SV18060903	IB IB18060528	JOSEPH ONYANGO & TEKAH ISIAH		34,200.00	-133,400.00
28-JUN-18	CJV	SV18061247	IB IB18060732	EDWIN SANG		4,540.00	-137,940.00
28-JUN-18	CJV	SV18061248	IB IB18060732	EDWIN SANG		4,512.20	-142,452.20
28-JUN-18	CJV	SV18061249	IB IB18060732	EDWIN SANG		4,036.40	-146,488.60
01-DEC-18	CJV	SV18120003	IB IB18120065	LIVOI/VICTOR & GETUI/KERUBO		36,000.00	-182,488.60

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<b>THE QUILL CO. LTD</b> <b>Post Box.No: 413</b> <b>BUSIA KENYA</b> - <b>Tel:-Fax:</b>	<b>Account No : PQ005</b>
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**Currency : KES-KENYAN SHILLING**

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
Total Excluding PDC :					479,400.00	661,888.60	
Closing Balance Excluding PDC :						182,488.60	
Total PDC :					0.00	0.00	
Closing Balance :						182,488.60	