



Total Kenya Limited  
Kenya

PIN NO : Thuku, Mark  
AR No. : DDTOT001 Adult: 1  
Currency : Children: 0

# TAX INVOICE

Invoice No. : 221348  
Arrival : 17/09/18  
Departure : 19/09/18  
Page No. : 1 of 1  
Room No. : 4309  
Cashier No. : 48  
Our Voucher : 891058  
Your Voucher : SV18090187  
Date : 19-SEP-18 07:36 am  
PIN NO: P000620733J || VAT NO: 0116483G

Date	Description	Supplement	Charges	Credits
17/09/18	Harbour Bar	Room# 4309 : CHECK# 0011033	200.00	
17/09/18	Accommodation	58413628	9,126.00	
18/09/18	Accommodation	58437751	9,126.00	
Total			18,452.00	.00

Balance Due

18,452.00

Net Taxable Amount 14,763.54  
VAT 16% 2,362.17  
Non VAT Amount .00  
Other Levies 1,326.29

Voyager Beach Resort will only accept dispute on this invoice if claimed in writing within thirty (30) days from the date of invoicing.  
Voyager Beach Resort reserves the right to close the credit line if accounts are not settled within the agreed credit terms.

ORIGINAL

F711370299B6D2C73C6DD48FA4421371F037C710 0033 00028600 1809190747 COS07003383  
Silver Holdings Ltd P.O. Box 34117 Mombasa T.P. +254 404 495194/6 Fax +254 41 4723441 Email: info@voyagerresorts.co.ke  
web site: www.heritage-eastafrika.com



Total Kenya Limited  
Kenya

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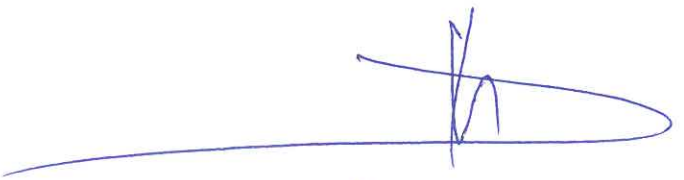
#### INFORMATION ONLY

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A. Thuku  
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## SERVICE VOUCHER

(Accounts Copy)

File No. : IB18090149

Date : 18-SEP-18

Voucher No.: SV18090289

Send Mail

Supplier : VOYAGER BEACH RESORT

No of Pax : 1

Adults : 1 Child : 0

Tel : Fax :

Status : RESIDENT

Clients: THUKU/ANTHONY

Arrival on : 18-SEP-18

From :

Flight :

Hours: 00:00

Departure on : 19-SEP-18

From :

Flight :

Hours: 00:00

Mode of Transport : Not Applicable

Pickup By :

Dropoff By :

Remarks : 1 SUP SEA Single Room with meal plan HB. Bills for accommodation, meals with a soft drink should be forwarded to Total Kenya Ltd. for payment but note that payment for extras should be direct. Allocate him a good room.

Payment VOYAGER BEACH RESORT

Debit Account : T0054 - TOTAL KENYA LIMITED

KES 9,582.00

Supplier Net : PH0003 HERITAGE HOTELS

KES 9,126.00

Executive ID : Benard Ojijo  
HO

41223475

SILVER HOLDINGS LTD  
TA VOYAGER BEACH RESORT  
P.O. BOX 67498 NAIROBI 00100  
PIN NO: P000620733J  
**HARBOUR**

119 Kennedy

Tbl 34/1 Chk 1033 Gst 1  
17Sep'18 08:56PM

1 Cocktail Juice	200.00
979853	
4309/Thuku	
ROD CHARGE	200.00
Subtotal	200.00
Payment	200.00
16% VAI	25.70
2% CTL	3.22
5.5% BSCharg	10.43

119 Check Closed  
17Sep'18 08:56PM

PRICES INCLUSIVE OF TAX  
**PAYBILL 894400**

PASSENGER: 

CABIN NO. 

SIGN: 

AI Prefix Non Chargable To All  
Inclusive Guests Only.