

# 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
Opening Balance:					0.00	0.00	0.00
02-JUL-18	CJV	SV18070020	IB IB18070014	EDWIN SANG		5,700.00	-5,700.00
16-JUL-18	CJV	SVS18070976	IB IB18070186	TOM/HUMPHREY/JAMES/STEPHEN		22,800.00	-28,500.00
19-JUL-18	PAY	BPVS180700053	SAFARICOM	IB18050711/IB18060528/IB18060176	34,200.00		5,700.00
19-JUL-18	PAY	BPVS180700053	SAFARICOM	IB18050711/IB18060528/IB18060176	17,100.00		22,800.00
19-JUL-18	PAY	BPVS180700053	SAFARICOM	IB18050711/IB18060528/IB18060176	34,200.00		57,000.00
19-JUL-18	PAY	BPVS180700053	SAFARICOM	IB18050711/IB18060528/IB18060176	11,400.00		68,400.00
26-JUL-18	CJV	SVS18070821	IB IB18070383	RUTH BETT		171,000.00	-102,600.00
03-AUG-18	CJV	SVS18080051	IB IB18080037	QUATERLY LEADERSHIP MEETING		72,500.00	-175,100.00
09-AUG-18	CJV	SVS18080221	IB IB18080117	HEZEKIAH OYUGI		5,700.00	-180,800.00
09-AUG-18	CJV	SVS18080258	IB IB18080136	ROBINSON LANGAT		5,700.00	-186,500.00
09-AUG-18	CJV	SVS18080874	IB IB18080115	EDWIN SANG		5,700.00	-192,200.00
17-AUG-18	CJV	SVS18080593	IB IB18080300	ACCOMMODATION - 6 PAX		34,200.00	-226,400.00
18-AUG-18	CJV	SVS18081116	IB IB18080309	RICHARD DOMONYANG		5,700.00	-232,100.00
22-AUG-18	PAY	BPVS180800071	SAFARICOM	IB18070111/IB18070179/IB18070420/IB18070310/IB18080037/IB18070014/IB18070186	11,400.00		-220,700.00
22-AUG-18	PAY	BPVS180800071	SAFARICOM	IB18070111/IB18070179/IB18070420/IB18070310/IB18080037/IB18070014/IB18070186	17,100.00		-203,600.00
22-AUG-18	PAY	BPVS180800071	SAFARICOM	IB18070111/IB18070179/IB18070420/IB18070310/IB18080037/IB18070014/IB18070186	45,600.00		-158,000.00
22-AUG-18	PAY	BPVS180800071	SAFARICOM	IB18070111/IB18070179/IB18070420/IB18070310/IB18080037/IB18070014/IB18070186	5,700.00		-152,300.00
22-AUG-18	PAY	BPVS180800071	SAFARICOM	IB18070111/IB18070179/IB18070420/IB18070310/IB18080037/IB18070014/IB18070186	17,100.00		-135,200.00
22-AUG-18	PAY	BPVS180800071	SAFARICOM	IB18070111/IB18070179/IB18070420/IB18070310/IB18080037/IB18070014/IB18070186	72,500.00		-62,700.00
22-AUG-18	PAY	BPVS180800071	SAFARICOM	IB18070111/IB18070179/IB18070420/IB18070310/IB18080037/IB18070014/IB18070186	85,500.00		22,800.00
22-AUG-18	PAY	BPVS180800071	SAFARICOM	IB18070111/IB18070179/IB18070420/IB18070310/IB18080037/IB18070014/IB18070186	5,700.00		28,500.00
22-AUG-18	PAY	BPVS180800071	SAFARICOM	IB18070111/IB18070179/IB18070420/IB18070310/IB18080037/IB18070014/IB18070186	22,800.00		51,300.00
29-AUG-18	CJV	SVS18081125	IB IB18080437	GEOFFREY NYANG'AU / LYNN KIOKO		11,400.00	39,900.00
12-SEP-18	CJV	SVS18090208	IB IB18090120	PHILIP CHUMBA		5,700.00	34,200.00
17-SEP-18	CJV	SVS18090325	IB IB18090183	ACCOMMODATION - 5 PAX		28,500.00	5,700.00

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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
25-SEP-18	CJV	SVS18090562	IB IB18090285	SUPP- FOR IB18080037		85,500.00	-79,800.00
08-OCT-18	PAY	BPVS181000014	SAFARICOM LIMITED	IB18080117/IB18080115/IB18080300/IB18080437/IB18090120/IB18090183/IB18070383	5,700.00		-74,100.00
08-OCT-18	PAY	BPVS181000014	SAFARICOM LIMITED	IB18080117/IB18080115/IB18080300/IB18080437/IB18090120/IB18090183/IB18070383	5,700.00		-68,400.00
08-OCT-18	PAY	BPVS181000014	SAFARICOM LIMITED	IB18080117/IB18080115/IB18080300/IB18080437/IB18090120/IB18090183/IB18070383	34,200.00		-34,200.00
08-OCT-18	PAY	BPVS181000014	SAFARICOM LIMITED	IB18080117/IB18080115/IB18080300/IB18080437/IB18090120/IB18090183/IB18070383	11,400.00		-22,800.00
08-OCT-18	PAY	BPVS181000014	SAFARICOM LIMITED	IB18080117/IB18080115/IB18080300/IB18080437/IB18090120/IB18090183/IB18070383	5,700.00		-17,100.00
08-OCT-18	PAY	BPVS181000014	SAFARICOM LIMITED	IB18080117/IB18080115/IB18080300/IB18080437/IB18090120/IB18090183/IB18070383	28,500.00		11,400.00
08-OCT-18	PAY	BPVS181000014	SAFARICOM LIMITED	IB18080117/IB18080115/IB18080300/IB18080437/IB18090120/IB18090183/IB18070383	171,000.00		182,400.00
07-NOV-18	PAY	BPVS181100019	SAFARICOM LIMITED	IB18080136/IB18080309	5,700.00		188,100.00
07-NOV-18	PAY	BPVS181100019	SAFARICOM LIMITED	IB18080136/IB18080309	5,700.00		193,800.00
14-NOV-18	CJV	SVS18110341	IB IB18110186	ROBINSON LANGAT		5,700.00	188,100.00
15-NOV-18	CJV	SVS18110375	IB IB18110194	GEOFFERY NYANGAU & JOSEPH MWANIKI		11,400.00	176,700.00
01-DEC-18	CJV	SVS18120068	IB IB18120006	WAMBUCI NJUNJI		17,100.00	159,600.00
05-DEC-18	CJV	SVS18120091	IB IB18120055	PATRICK WESONGA		28,500.00	131,100.00
14-DEC-18	PAY	BPVS181200047	SAFARICOM	IB18100334/IB18110186/IB18110194/IB18120006/IB18120055	5,700.00		136,800.00
14-DEC-18	PAY	BPVS181200047	SAFARICOM	IB18100334/IB18110186/IB18110194/IB18120006/IB18120055	11,400.00		148,200.00
14-DEC-18	PAY	BPVS181200047	SAFARICOM	IB18100334/IB18110186/IB18110194/IB18120006/IB18120055	17,100.00		165,300.00
14-DEC-18	PAY	BPVS181200047	SAFARICOM	IB18100334/IB18110186/IB18110194/IB18120006/IB18120055	28,500.00		193,800.00
<b>Total Excluding PDC :</b>					716,600.00	522,800.00	
<b>Closing Balance Excluding PDC :</b>					193,800.00		
<b>Total PDC :</b>					0.00	0.00	
<b>Closing Balance :</b>					193,800.00		