

STATEMENT OF ACCOUNT From Date: '30/01/2017' To Date: '31/12/2018'

HOTEL ROYAL ORCHID AZURE Post Box.No: 13760-00800 NAIROBI LANTANA ROAD, WESTLANDS Tel:0733 035395/0739 653621Fax:	Account No : PA0067
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Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
Opening Balance:					0.00	0.00	0.00
10-SEP-18	CJV	SV18090209	IB IB18090080	AHMED/OSAMA		130.00	-130.00
26-OCT-18	CJV	SV18100436	IB IB18100244	MBANYA/JEAN CLAUDE DR		450.00	-580.00
Total Excluding PDC :					0.00	580.00	
Closing Balance Excluding PDC :						580.00	
Total PDC :					0.00	0.00	
Closing Balance :						580.00	
Local Balance :					-60,480.60		