

STATEMENT OF ACCOUNT

From Date: '31/01/2018'

To Date: '31/01/2019'

SAROVA SALT LICK
Post Box.No: 30486-00100
NAIROBI

Account No : PS0090

Tel:020 2767000/0722 852 001Fax:

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	
14-JUL-18	CJV	SVS18070341	IB IB18070169	EMMANUEL/DAVID/CHARLES/BRIAN		84,000.00	-84,000.00	
13-SEP-18	CJV	SVS18090823	IB IB18090131	DENNIS MUMO & SAMUEL KAARA		34,424.96	-118,424.96	
21-SEP-18	CJV	SVS18090803	IB IB18090228	ACCOMMODATION - 3 PAX		56,694.60	-175,119.56	
Total Excluding PDC :					0.00	175,119.56		
Closing Balance Excluding PDC :						175,119.56		
Total PDC :					0.00	0.00		
Closing Balance :						175,119.56		