

PARK INN BY RADISSON NAIROBI WESTLANDS

SAFARICOM LIMITED C/O BCD TRAVEL
Catherine
10141
00100 NAIROBI
Kenya

Date : 16/01/19
A/R Account Number : BCD001

Amount Paid : \$ _____

Date	Inv. No.	Bill No.	Description	Debit	Credit	Balance
28/12/17	1483	4774	Safaricom Team Lunch	90,000.00	0.00	90,000.00
10/01/18	1554	4968	Safaricom c/o BCD Travel,	75,000.00	- 71,405.60	3,594.40
09/02/18	1791	5822	Mulkutkar, Vikaskumar	88,302.20	- 80,936.20	7,366.00
11/02/18	1800	5865	Mabrouk, Mohamed	14,717.04	- 14,013.40	703.64
15/02/18	1832	5947	Eldemerdash, Fathy	147,170.40	- 140,134.30	7,036.10
21/02/18	1898	6166	Lingan, Ramesh	104,501.26	- 80,936.20	23,565.06
21/02/18	1899	6167	Mabrouk, Mohamed	195,684.80	- 161,872.50	33,812.30
23/02/18	1955	6264	Safaricom	15,000.00	- 14,281.10	718.90
23/02/18	1957	6286	Vendor Meeting	111,400.00	- 106,074.10	5,325.90
06/03/18	2108	6629	Safaricom	252,000.00		252,000.00
06/03/18	2109	6630	Safaricom	37,200.00	- 35,421.50	1,778.50
06/03/18	2110	6631	Safaricom CVM Meeting	39,000.00	- 28,565.70	10,434.30

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24/03/18	2382	7265	Safaricom	24,100.00	- 19,996.00	4,104.00
03/04/18	2470	7486	Safaricom Meeting	465,000.00	- 442,621.93	22,378.07
03/04/18			*Withholding Certificates	0.00	- 85,100.00	- 85,100.00
03/05/18	2721	8456	Safaricom	30,000.00	- 28,565.70	1,434.30
03/05/18	2722	8457	Safaricom	60,000.00	- 57,131.40	2,868.60
03/05/18	2723	8458	Safaricom Meeting	52,500.00	- 49,990.00	2,510.00
04/05/18	2733	8485	Ohalloran, Giles	70,190.48	- 66,834.70	3,355.78
09/05/18	2794	8642	BCD Tavel,	49,070.36	- 46,724.30	2,346.06
09/05/18	2797	8649	Safaricom	215,000.00	- 204,721.00	10,279.00
19/05/18	2911	9040	Ranganathan, Ramanan	78,095.50	- 74,361.60	3,733.90
24/05/18	2960	9188	Safaricom	48,807.30	- 46,473.80	2,333.50
24/05/18	2961	9189	BCD Tavel,	14,000.00	- 13,333.10	666.90

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25/05/18	2978	9249	Koltharkar, Mihir	14,999.10		14,999.10
30/05/18	3010	9362	Safaricom	111,400.00	- 106,074.00	5,326.00
05/06/18	3068	9661	Safaricom	42,000.00		42,000.00
05/06/18	3069	9662	Safaricom B	78,400.00		78,400.00
12/06/18	3138	9909	Seretlo, Mosidi	32,168.04	- 30,660.16	1,507.88
23/06/18	3261	10345	Ndekana, Polycarp	44,997.30	- 42,846.00	2,151.30
23/06/18	3262	10346	Shio, Antony	44,997.30	- 42,846.00	2,151.30
23/06/18	3263	10347	Masawe, Edgar	44,997.30	- 42,846.00	2,151.30
28/06/18	3307	10505	Safaricom	267,000.00	- 254,483.00	12,517.00
28/06/18	3308	10507	Safaricom	455,810.00	- 390,398.00	65,412.00
03/07/18	3359	10696	Koltharkar, Mihir	14,999.10		14,999.10
06/07/18	3394	10802	Naude, Willem	60,036.08	- 57,221.89	2,814.19

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06/07/18	3395	10805	Venter, Mathys	62,186.08	- 59,271.11	2,914.97
20/07/18	3541	11365	Seretlo, Mosidi	77,620.10	- 73,638.44	3,981.66
20/07/18	3542	11367	Mccabe, Peter	72,170.10	- 68,787.03	3,383.07
20/07/18	3544	11373	Montgomery, Jasmine	72,170.10	- 68,787.03	3,383.07
30/07/18	3651	11726	Safaricom	122,500.00	- 116,757.81	5,742.19
04/08/18	3698	11893	Purkait, Swapan	94,934.12	- 90,484.08	4,450.04
08/08/18			*Withholding Certificates		- 76,470.00	- 76,470.00
08/08/18			*Withholding Certificates		- 6,139.00	- 6,139.00
10/08/18	3762	12049	Saidi, Mzee	14,434.02	- 13,757.43	676.59
10/08/18	3763	12050	Saidi, Mzee	16,358.76	- 15,591.94	766.82
10/08/18	3764	12051	Saidi, Mzee	14,434.02	- 13,757.43	676.59
15/08/18	3849	12240	Safaricom/BCD Access Network Support	196,700.00	- 187,479.69	9,220.31

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15/08/18	3850	12241	Safaricom Viking	96,900.00	- 92,357.81	4,542.19
15/08/18	3851	12242	Safaricom	96,000.00	- 91,500.00	4,500.00
20/08/18	3923	12462	Patel, Vikesh	129,208.42		129,208.42
20/08/18	3924	12463	Patel, Vikesh	67,997.28		67,997.28
31/08/18			*Withholding Certificates		- 55,268.00	- 55,268.00
18/10/18			*Bank Transfer	1,419,698.06	- 1,423,598.30	- 3,900.24
30/11/18			*Withholding Certificates		- 5,385.00	- 5,385.00
03/01/19	5297	17481	Safaricom End Year Party	574,280.00		574,280.00
04/01/19	5311	17512	Safaricom End Year Dinner	570,610.00		570,610.00
					Balance Due	1,890,845.34

Aging Summary :

Up to 30	31 - 60	61 - 90	91 - 120	121 and Over
917,842.42	0.00	0.00	0.00	973,002.92