

STATEMENT OF ACCOUNT From Date: '15/02/2018' To Date: '31/12/2018'

IBIS HOTELS Post Box.No: 286-10400 NANYUKI Tel:0722827778Fax:	Account No : PI023
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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
13-SEP-18	CJV	SVS18090236	IB IB18090132	OGOLA/STEVEN		6,500.00	-6,500.00
Total Excluding PDC :					0.00	6,500.00	
Closing Balance Excluding PDC :						6,500.00	
Total PDC :					0.00	0.00	
Closing Balance :						6,500.00	