

STATEMENT OF ACCOUNT From Date: '05/02/2018' To Date: '31/12/2018'

WAJIR HILTON PALACE
Post Box.No: 522-70200
WAJIR

Tel:046 421555Fax:064-52207

Account No : PW015

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-JUL-18	CJV	SVS18070349	IB IB18070166	MICHAEL HINGA/TERESIA NJIHIA		11,760.00	-11,760.00
18-JUL-18	PAY	CPVS180700003	CLAIM NO 14	IB18070166/SVS18070349	11,760.00		0.00
07-AUG-18	CJV	SVS18080132	IB IB18080073	MR KIVUNGO & MR NJUGUNA		11,760.00	-11,760.00
09-AUG-18	PAY	CPVS180800007	CLAIM NO 16	IB18080073/SVS18080132	11,760.00		0.00
13-AUG-18	CJV	SVS18080316	IB IB18080031	ZACHARY MBURU		11,760.00	-11,760.00
14-AUG-18	CJV	SVS18080412	IB IB18080219	LOUIE OKEYO		5,880.00	-17,640.00
27-SEP-18	PAY	BPVS180900083	SAFARICOM	IB18080031/IB18080219	11,760.00		-5,880.00
27-SEP-18	PAY	BPVS180900083	SAFARICOM	IB18080031/IB18080219	5,880.00		0.00
05-OCT-18	CJV	SVS18100097	IB IB18100053	FEISAL MOHAMED		35,280.00	-35,280.00
08-OCT-18	PAY	BPVS181000015	SAFARICOM	IB18100053	35,280.00		0.00
01-NOV-18	CJV	SVS18110032	IB IB18110019	FEISAL ELMI		99,960.00	-99,960.00
09-NOV-18	CJV	SVS18110210	IB IB18110131	ABDUL FATAH SHEIKH		23,520.00	-123,480.00
26-NOV-18	CJV	SVS18110744	IB IB18110310	YAHYA BANAFI		5,880.00	-129,360.00
04-DEC-18	CJV	SVS18120084	IB IB18120053	LUKA THUITA X 3		17,640.00	-147,000.00
06-DEC-18	PAY	BPVS181200021	SAFARICOM	IB18110131	23,520.00		-123,480.00
28-DEC-18	PAY	CPVS181200003	FLY 540/LOGMMA	HOTEL CHARGES FOR YAHYA-IB18110310	5,575.00		-117,905.00
			GUEST				
			HOUSE/WAJIR				
			PALACE HOTEL				
Total Excluding PDC :					105,535.00	223,440.00	
Closing Balance Excluding PDC :						117,905.00	
Total PDC :					0.00	0.00	
Closing Balance :						117,905.00	