



STATEMENT OF ACCOUNT

P. O. Box 75332 - 00200 City Square
NAIROBI
Phone: 254.0512131000
Pin Number P051164694H

AS AT

Feb-19

FOR

SAFARICOM LTD C/O BCD TRAVEL

INVOICE NO	INVOICE DATE	BOOKED BY	VOUCHER NO.	DESCRIPTION	Amount due	Amount paid	Balance	
Vat Withholding				Vat Withholding Balance	112,844.42	-	112,844.42	Vat Withholding Balance
Vat Withholding				Vat Withholding Balance	582,578.38	-	582,578.38	Vat Withholding Balance
Inv No.50160-Stacy	25th April 2018	Joy Lukhoba	SV18040444	Accomodation For Kinyanjui Stacy	30,375.00	-	30,375.00	Pending Invoice
Inv No.50160-Samuel	25th April 2018	Joy Lukhoba	SV18040445	Accomodation For Ngugi Samuel	27,000.00	-	27,000.00	Pending Invoice
Inv No.50406	10th May 2018	Lydia Manga	To be raised	Accomodation for Peris Gakuru	18,000.00	-	18,000.00	Pending Invoice
Vat Withholding	30th April 2018			Vat Withholding Certificate Received	-	59,624.00	(59,624.00)	Vat Withholding Certificate Received
Vat Withholding	21st May 2018			Vat Withholding Certificate Received	-	13,828.00	(13,828.00)	Vat Withholding Certificate Received
Vat Withholding	30th June 2018			Vat Withholding Balance	452,877.97	-	452,877.97	Vat Withholding Balance
Vat Withholding	30th June 2018			Vat Withholding Balance	576,659.74	-	576,659.74	Vat Withholding Balance
Vat Withholding	30th April 2018			Vat Withholding Certificate Received	-	488,323.00	(488,323.00)	Vat Withholding Certificate Received
Vat Withholding	21st May 2018			Vat Withholding Certificate Received	-	410,104.00	(410,104.00)	Vat Withholding Certificate Received
Vat Withholding	21st May 2018			Vat Withholding Certificate Received	-	678,642.00	(678,642.00)	Vat Withholding Certificate Received
Vat Withholding	25-Sep-18			Vat Withholding Certificate Received	-	6,555.00	(6,555.00)	Vat Withholding Certificate Received
Vat Withholding	28-Sep-18		Chq 5418	Vat Withholding Balance	49,212.00	-	49,212.00	Vat Withholding Balance
INV 54983	31-Oct-18	Eliud Kinoro	SVS18110677	Accomondation Ambenje, Josiah,	17,000.00	-	17,000.00	Pending Invoice
INV 54772	24-Oct-18		No voucher	Kamiru Wambui Kamae	17,500.00	-	17,500.00	Pending Invoice
INV 54771	24-Oct-18		No voucher	Kamath Sateesh	25,000.00	-	25,000.00	Pending Invoice
INV 55923	4-Dec-18	Karanja Caroline	SVS18110671	Accomondation Kosgei, Gerrard,	46,000.00	-	46,000.00	Pending Invoice
INV 55924	4-Dec-18	Eliud Kinoro	SVS18100389	Kamwaro Anthony kariuki	17,000.00	-	17,000.00	Pending Invoice
INV 55924	4-Dec-18	Eliud Kinoro	SVS18110720	Agoko Lee,Mecca	34,000.00	-	34,000.00	Pending Invoice
INV 55924	4-Dec-18	Eliud Kinoro	SVS18110719	Oyiga Stephen	34,000.00	-	34,000.00	Pending Invoice
				TOTAL BALANCE			382,971.51	
Make all checks payable to Enashipai Resort & Spa								
							OUTSTANDING AMOUNT	382,971.51

Signed

Financial Controller

All other extras such as drinks, laundry, etc to be charged as per the prevailing rates