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To:	
BCD Travel	

		Amount Due	Amount Enc.
		KES 887,762.71	
Date	Transaction	Amount	Balance
31-12-2017	Balance forward		0.00
19-04-2018	INV #3089. Due 19-04-2018.	2,428,500.00	2,428,500.00
20-04-2018	INV #3090. Due 20-04-2018.	2,515,100.00	4,943,600.00
26-04-2018	INV #3092. Due 26-04-2018.	2,506,210.00	7,449,810.00
28-04-2018	INV #3093. Due 28-04-2018.	2,464,200.00	9,914,010.00
24-05-2018	PMT	-9,206,282.90	707,727.10
22-06-2018	INV #3308. Due 21-08-2018.	1,055,300.01	1,763,027.11
22-06-2018	INV #3310. Due 21-08-2018.	125,000.00	1,888,027.11
23-07-2018	GENJRNL WHT KRAVMMTO00315821418	-473,191.00	1,414,836.11
23-07-2018	GENJRNL WHT KRAVMMTO00315680218	-10,171.00	1,404,665.11
08-08-2018	PMT	-1,122,724.40	281,940.71
29-08-2018	GENJRNL	-54,508.00	227,432.71
07-10-2018	INV #26190. Due 06-12-2018.	555,000.01	282,432.72
29-11-2018	INV #3517. Due 28-01-2019.	463,999.99	746,432.71
29-11-2018	INV #3515. Due 28-01-2019.	8,999.99	755,432.70
29-11-2018	INV #3516. Due 28-01-2019.	18,000.00	773,432.70
04-12-2018	INV #3528. Due 02-02-2019.	27,000.00	800,432.70
20-12-2018	INV #27347. Due 18-02-2019.	65,330.00	865,762.70
22-12-2018	INV #27373. Due 20-02-2019.	22,000.01	887,762.71

  

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
517,999.98	0.00	0.00	0.00	369,762.73	KES 887,762.71