

Date From :1/1/2018 to 1/31/2019 Source :BCD Travels C/o Total Report in Currency : KSh

Reg. No.	Voucher No	Voucher Date	Time	Area	Transaction Type	Guest	Description/Remark	Debit	Credit	Closi
Account Type		Ledgers								
Account Name		BCD Travels C/o Total								
Contact Person		..								
Phone										
		1/1/2018	Opening Balance							
	MIS#1416	12/15/2018	12:16:20	Debit Note	Misc. Sale	BCD TRAVEL	Extras	24,000.00	0.00	24,0
	8514	12/15/2018	19:12:25	POS	IncomeA/c.	BCD Travels C/o Total	Posted By POS [BOND LOUNGE BAR]	56,500.00	0.00	80,5
	6	12/15/2018	19:27:18	POS	IncomeA/c.	BCD Travels C/o Total	Posted By POS [NANDI HEALTH CLUB]	9,000.00	0.00	89,5
	1034	12/15/2018	19:29:36	POS	IncomeA/c.	TOTAL KENYA	Posted By POS [Eves & Conference]	170,500.00	0.00	260,0
	MIS#1292	12/15/2018	19:30:51	Debit Note	Misc. Sale	TOTAL KENYA	Entertainment	25,000.00	0.00	285,0
	REC#16120	1/9/2019	10:01:42	City Ledger	ChequeA/c.		Payment Rcvd.ByCheque	0.00	20,000.00	265,0
	REC#16158	1/11/2019	09:18:57	City Ledger	Bank TransferA/c.		Payment Rcvd.ByBank Transfer	0.00	265,000.00	
		1/31/2019	Closing Balance							
Total :								285,000.00	285,000.00	

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