

The Quill

BUSIA-KISUMU HIGHWAY,
P.O BOX 413,
BUSIA (KENYA)

ACCOUNT STATEMENT UNPAID INVOICES
CLIENT NAME BCD TRAVELS(SAFARICOM)

14/01/2019

DATE	DESCRIPTION/NARATION	VOUCHER NO	INV. NO	AMOUNT
BAL B/F				
16TH AUGUST 2018	ACCOMODATION FOR ROBINSON LANGAT	SVS18080258	S.T.C 0091	5,700.00
21ST AUGUST 2018	ACCOMODATION FOR EDWIN SANG	SVS18080228	S.T.C 0095	5,700.00
	PAID LESS ON IVOICE(95)11400-5700)REFER PAY			
21ST AUGUST 2018	ACCOMODATION FOR RICHARD DOMOYANG	SVS18080606	S.T.C.0096	5,700.00
13TH NOVEMBER 2018	ACCOMODATION FOR MR SANG	SVS18181022	S.T.C 0101	5,700.00
8TH DECEMBER 2018	ACCOMODATION FOR LIVOI & KERUBO	SVS18120003	S.T.C 0104	36,000.00
22ND DECEMBER 2018	DRINKS FOR ADDITIONAL 5PAX ON BUSIA TEAM	SVS18120360	S.T.C 0107	16,000.00
22ND DECEMBER 2018	BUFFET DINNER& DRINKS FOR 22PAX	SVS18120360	S.T.C 0108	72,900.00
22ND DECEMBER 2018	ACCOMODATION FOR EPHEMIA & GEORGE	SVS18120479	S.T.C 0109	11,400.00
22ND DECEMBER 2018	ACCOMODATION FOR 5PAX	SVS18120472	S.T.C 0110	28,500.00
7TH JANUARY 2018	ACCOMODATION SIMON NGUGI	SVS19010048	S.T.C 0111	5,700.00
TOTAL				193,300.00

PREPARED BY

ACCOUNTS

- ✓ Payments not showing on supplier statement
- ✓ Claims with wrong sr
- ✓ Items traced to ledger

22,800

52,000

118,500