

Export to Excel

STATEMENT OF ACCOUNT From Date: '18/02/2012' To Date: '31/12/2018'

BIG FIVE BREWERIES LTD
Post Box.No: PO BOX 39954
NAIROBI
KENYA
Tel:Fax:

Account No : PB060

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
17-JUL-18	PAY	BPVS180700049	SAFARICOM LIMITED	IB18060649/IB18070211	300,000.00		300,000.00
17-JUL-18	CJV	SVS18070422	IB IB18070211	SUPPLEMENTARY VOUCHER		26,750.00	273,250.00
Total Excluding PDC :					300,000.00	26,750.00	
Closing Balance Excluding PDC :					273,250.00		
Total PDC :					0.00	0.00	
Closing Balance :					273,250.00		