

BANK PAYMENT VOUCHER (JV)

Page No: 1 of 1

Other Reference : PAYMENT FOR IB16020030

Doc Number: BPV160200022

Doc Type: BPV

Doc Date: 04-FEB-16

GI Date: 04-FEB-16

Currency : KES KENYAN SHILLING

Exchange Rate : 1.00

Foreign Amount : 1,135,644.92

Status : Posted

Local Amount : 1,135,644.92

A/C Code	Allocation Details	Description Narration	Debit Amount (KES)	Credit Amount (KES)
200200001	PE0026 TOURS	Trade Creditors PAYMENT FOR IB16020030 ENASHIPAI RESORT AND SPA	1,135,644.92	
100600001	NBK-A-KES	National Bank Of Kenya-NBK-A-KES PAYMENT FOR IB16020030 NATIONAL BANK OF KENYA-700		548,000.00
300100007	TVL 01 300100007	TOURS - COST OF SALES PAYMENT FOR IB16020030		587,644.92

In Words: ONE MILLION ONE HUNDRED THIRTY-FIVE THOUSAND SIX HUNDRED FORTY-FC **TOTAL:** 1,135,644.92 1,135,644.92

Prepared By MJG

Checked By

Approved By