

BANK PAYMENT VOUCHER (JV)

Page No: 1 of 1

Other Reference : PAYMENT FOR IB15120192/99

Doc Number: BPV151200122

Doc Type: BPV

Doc Date: 22-DEC-15

GI Date: 22-DEC-15

Currency : KES KENYAN SHILLING

Exchange Rate : 1.00

Foreign Amount : 4,794,845.92

Status : Posted

Local Amount : 4,794,845.92

A/C Code	Allocation Details	Description Narration	Debit Amount (KES)	Credit Amount (KES)
200200001	PE0026 TOURS	Trade Creditors PAYMENT FOR IB15120192/99- PCR151200003/4 ENASHIPAI RESORT AND SPA	4,794,845.92	
100600001	NBK-A-KES	National Bank Of Kenya-NBK-A-KES PAYMENT FOR IB15120192/99- PCR151200003/4 NATIONAL BANK OF KENYA-700		4,794,845.00
300100007	TVL 01 300100007	TOURS - COST OF SALES PAYMENT FOR IB15120192/99- PCR151200003/4		0.92

In Words: FOUR MILLION SEVEN HUNDRED NINETY-FOUR THOUSAND EIGHT HUNDRED FC **TOTAL:** 4,794,845.92 4,794,845.92

Prepared By MJG

Checked By

Approved By