

STATEMENT OF ACCOUNT

From Date: '02/02/2017'

To Date: '02/02/2019'

FLORENCE HOTEL LTD
Post Box.No: 106 - 4045
OFF MIGORI ISEBANIA HIGHWAY
SARE AWENDO
Tel:-Fax:0171055036

Account No : PF014

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
09-JUL-18	CJV	SV18070161	IB IB18070093	ROBINSON KIPKEMOI LANGAT		5,000.00	-5,000.00
18-JUL-18	CJV	SVS18071047	IB IB18070250	EXCO MIGORI-TEAM		70,000.00	-75,000.00
25-JUL-18	CJV	SVS18070785	IB IB18070365	STEVE OKEYO/FRANCIS MAGOIGA		5,000.00	-80,000.00
25-JUL-18	CJV	SVS18070786	IB IB18070365	STEVE OKEYO/FRANCIS MAGOIGA		6,500.00	-86,500.00
01-AUG-18	CJV	SVS18080107	IB IB18080004	KENNETH MEME		10,000.00	-96,500.00
08-AUG-18	CJV	SVS18080169	IB IB18080093	JACQUELINE OCHIENG/JAMES ODEWO		20,000.00	-116,500.00
09-AUG-18	CJV	SVS18080502	IB IB18080265	FAITH ODOYO		5,000.00	-121,500.00
14-AUG-18	PAY	BPVS180800040	SAFARICOM	IB18050330	153,500.00		32,000.00
14-AUG-18	CJV	SVS18080374	IB IB18080199	PAULINE KING'OO		5,000.00	27,000.00
28-AUG-18	CJV	SVS18080840	IB IB18080413	HEZEKIAH OYUGI		10,000.00	17,000.00
25-SEP-18	CJV	SVS18090506	IB IB18090261	EDWIN SANG		5,000.00	12,000.00
02-OCT-18	PAY	BPVS181000007	SAFARICOM	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	10,000.00		22,000.00
02-OCT-18	PAY	BPVS181000007	SAFARICOM	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	5,000.00		27,000.00
02-OCT-18	PAY	BPVS181000007	SAFARICOM	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	20,000.00		47,000.00
02-OCT-18	PAY	BPVS181000007	SAFARICOM	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	70,000.00		117,000.00
02-OCT-18	PAY	BPVS181000007	SAFARICOM	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	5,000.00		122,000.00
02-OCT-18	PAY	BPVS181000007	SAFARICOM	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	10,000.00		132,000.00
02-OCT-18	PAY	BPVS181000007	SAFARICOM	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	5,000.00		137,000.00
02-OCT-18	PAY	BPVS181000007	SAFARICOM	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	6,500.00		143,500.00
02-OCT-18	PAY	BPVS181000007	SAFARICOM	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	5,000.00		148,500.00
02-OCT-18	PAY	BPVS181000007	SAFARICOM	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	20,000.00		168,500.00
02-OCT-18	PAY	BPVS181000007	SAFARICOM	IB18080413/IB18080265/IB18080093/IB18070250/IB18080199/IB18080004/IB18070365/IB18070093/IB18060448	3,500.00		172,000.00
05-NOV-18	CJV	SVS18110078	IB IB18110051	FAIZA MALIK & RAYMOND OCHIENG		70,000.00	102,000.00
15-NOV-18	CJV	SVS18110368	IB IB18110194	GEOFFERY NYANGAU & JOSEPH MWANIKI		20,000.00	82,000.00

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15-NOV-18	CJV	SVS18110847	IB IB18110133	DOMINIC OMEGA		25,000.00	57,000.00
19-NOV-18	CJV	SVS18110429	IB IB18110218	SAMSON NDILI		5,000.00	52,000.00
30-NOV-18	CJV	SVS18110764	IB IB18110363	OLIVYA MUKEYA/KEN GIKURU/JEREMIAH OKONGO		30,000.00	22,000.00
11-DEC-18	CJV	SVS18120288	IB IB18120155	CAXTON MWATHI & SHADRACK IKWARAS		20,000.00	2,000.00
14-DEC-18	CJV	SVS18120358	IB IB18120204	VALENTINE CHERUIYOT		5,000.00	-3,000.00
15-DEC-18	CJV	SVS18120403	IB IB18120230	JUDY MUHUNGI		25,000.00	-28,000.00
17-JAN-19	CJV	SVS19010259	IB IB19010165	ROBINSON LANGAT		5,000.00	-33,000.00
Total Excluding PDC :					313,500.00	346,500.00	
Closing Balance Excluding PDC :						33,000.00	
Total PDC :					0.00	0.00	
Closing Balance :						33,000.00	