



Total Kenya Limited
Kenya

PIN NO : Biyogo, Oliver

AR No. : DDTOT001

Currency : Adult: 1
Children: 0

COPY OF TAX INVOICE

Invoice No. : 220660

Arrival : 10/09/18

Departure : 12/09/18

Page No. : 1 of 1

Room No. : 4202

Cashier No. : 48

Our Voucher : 887958

Your Voucher : SV18090011

Date : 12-SEP-18 08:02 am

PIN NO: P000620733J || VAT NO: 0116483G

Date	Description	Supplement	Charges	Credits
10/09/18	Harbour Bar	Room# 4202 : CHECK# 0018259	200.00	
10/09/18	Accommodation	58242935	9,126.00	
11/09/18	Harbour Bar	Room# 4202 : CHECK# 0018436	150.00	
11/09/18	Accommodation	58262254	9,126.00	
Total			18,602.00	.00

Balance Due

18,602.00

Net Taxable Amount 14,885.00

VAT 16% 2,381.60

Non VAT Amount .00

Other Levies 1,335.40

Voyager Beach Resort will only accept dispute on this invoice if claimed in writing within thirty (30) days from the date of invoicing.
Voyager Beach Resort reserves the right to close the credit line if accounts are not settled within the agreed credit terms.

ORIGINAL

EE5D899E135BA5002849E9E381D907B1593B50B10969000287141808120814COS07003383
Silver Holdings Ltd. P.O. Box 54117 Mombasa | Tel: +254 041 475114/6 | Fax +254 41 472544 | email: info@voyagerresorts.co.ke
web site: www.heritage-eastafrika.com



Total Kenya Limited
Kenya

PIN NO : Biyogo, Oliver

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INFORMATION ONLY

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Page No. : 1 of 1
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Our Voucher : 887958
Your Voucher : SV18090011
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Handwritten signature: Silver
Handwritten date: 12/09/2018

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SERVICE VOUCHER

(Accounts Copy)

File No. : IB18080178

Date : 20-AUG-18

Voucher No.: SV18080591

Send Mail

Supplier : VOYAGER BEACH RESORT

No of Pax : 1

Adults : 1 Child : 0

Tel : Fax :

Clients: BIYONGO/OLIVER

Arrival on : 10-SEP-18

From :

Flight :

Hours: 00:00

Departure on : 11-SEP-18

From :

Flight :

Hours: 00:00

Mode of Transport : Not Applicable

Pickup By :

Dropoff By :

Remarks : 1 SUP SEA Single Room with meal plan HB. Bills for accommodation, meals with a soft drink should be forwarded to Total Kenya Ltd. for payment but note that payment for extras should be direct. Allocate him a good room.

Payment VOYAGER BEACH RESORT

Debit Account : T0054 - TOTAL KENYA LIMITED

KES 9,582.00

Supplier Net : PH0003 HERITAGE HOTELS

KES 9,126.00

Executive ID : Benard Ojijo
HO

41223475

**SERVICE VOUCHER****(Accounts Copy)****File No. : IB18090032****Date : 03-SEP-18****Voucher No.: SV18090011**[Send Mail](#)**Supplier : VOYAGER BEACH RESORT****No of Pax : 1****Adults : 1 Child : 0****Tel : Fax :****Status : RESIDENT****Clients: OLIVER/BIYOGO****Arrival on : 11-SEP-18****From :****Flight :****Hours: 00:00****Departure on : 12-SEP-18****From :****Flight :****Hours: 00:00****Mode of Transport : Not Applicable****Pickup By :****Dropoff By :**

Remarks : 1 SUP SEA Single Room with meal plan HB. Bills for accommodation, meals with a soft drink should be forwarded to Total Kenya Ltd. for payment but note that payment for extras should be direct. Allocate him a good room.

Payment VOYAGER BEACH RESORT**Debit Account : T0054 - TOTAL KENYA LIMITED****KES 9,582.00****Supplier Net : PH0003 HERITAGE HOTELS****KES 9,126.00****Executive ID : Benard Ojijo
HO****41223475**

SILVER HOLDINGS LTD
TA VOYAGER BEACH RESORT
P.O. BOX 67498 NAIROBI 00100
PIN NO: P000620733J
HARBOUR

116 Albert N

Tbl 1/1 Chk 8259 Gst 1
10Sep'18 10:04PM

1 Cocktail Juice 200.00
977594
4202/Biyogo
AI POSTINGS 200.00
Subtotal 200.00
Payment 200.00
16%VAT 25.70
2%CTL 3.22
5.5% BSchrg 10.43

116 Check Closed
10Sep'18 10:05PM

PRICES INCLUSIVE OF TAX
PAYBILL 894400

PASSENGER: Olus

CABIN NO. 4202

SIGN: [Signature]

AI Prefix Non Chargable To All
Inclusive Guests Only.

SILVER HOLDINGS LTD
TA VOYAGER BEACH RESORT
P.O. BOX 67498 NAIROBI 00100
PIN NO: P000620733J
HARBOUR

148 Joseck M

Tbl 4/1 Chk 8436 Gst 1
11Sep'18 08:45PM

1 300 ml Coke 150.00
09:09PM Total 150.00
16%VAT 19.28
2%CTL 2.41
5.5% BSchrg 7.82

PRICES INCLUSIVE OF TAX
PAYBILL 894400

PASSENGER: Olus

CABIN NO. 4202

SIGN: [Signature]

AI Prefix Non Chargable To All
Inclusive Guests Only.