

STATEMENT OF ACCOUNT From Date: '06/02/2016' To Date: '31/12/2018'

HOTEL CATHAY LTD.
Post Box.No: 7362-20100
NAKURU

Tel:051 2215820/0718 847440Fax:051 2215384

Account No : PC0020

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
10-JUL-17	CJV	SV17070313	IB IB17070181	KIAGE/ALFAYO MR		28,000.00	-28,000.00
14-JUL-17	CJV	SV17070496	IB IB17070308	BONDO/ FRANCISMR		5,600.00	-33,600.00
18-JUL-17	CJV	SV17071377	IB IB17070421	BONDO/FRANCIS MR		1,158.66	-34,758.66
30-AUG-17	CJV	SV17081240	IB IB17080481	PAUL MAUNDU		11,230.00	-45,988.66
04-SEP-17	CJV	SV17091949	IB IB17090866	SIMON, EDWIN		18,983.04	-64,971.70
04-SEP-17	CJV	SV17091950	IB IB17090068	WAMBURU/EDWIN & MBOGO SAMUEL		18,983.04	-83,954.74
14-SEP-17	CJV	SV17091576	IB IB17090360	NJAGI/NJERI CAROLINE		5,600.00	-89,554.74
15-MAY-18	CJV	SV18050647	IB IB18050336	THIEMANN/MICHAEL		5,600.00	-95,154.74
07-JUN-18	CJV	SV18060187	IB IB18060159	OLUDHE/DOROTHY		6,600.00	-101,754.74
19-NOV-18	CJV	SV18110528	IB IB18110126	CHOKA/DANIEL		6,600.00	-108,354.74
19-NOV-18	CJV	SV18110571	IB IB18110121	NJERU/DENNIS		6,600.00	-114,954.74
13-DEC-18	CJV	SV18120201	IB IB18120163	NDUNGU/VIOLA		13,200.00	-128,154.74
Total Excluding PDC :					0.00	128,154.74	
Closing Balance Excluding PDC :						128,154.74	
Total PDC :					0.00	0.00	
Closing Balance :						128,154.74	