

# STATEMENT OF ACCOUNT

From Date: '31/01/2018'

To Date: '31/01/2019'

SHERATON-KAMPALA

Account No : PS0011

Post Box.No: -

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Tel:-Fax:-

Currency : USD-UNITED STATES DOLLAR

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
Opening Balance:					1,382.55	0.00	1,382.55
26-FEB-18	CJV	SV18021427	OB OB18020141	MAUNDU/JOSHUA BWALEY/THOMAS		932.16	450.39
27-FEB-18	CJV	SV18021246	OB OB18020145	MARK KUKA		780.99	-330.60
02-MAR-18	CJV	SV18030972	OB OB18030008	WAINAINA/M KARIMI/E AKOTH/D		678.00	-1,008.60
02-MAR-18	CJV	SV18030974	OB OB18030008	WAINAINA/M KARIMI/E AKOTH/D		904.00	-1,912.60
02-MAR-18	CJV	SV18030998	OB OB18030008	WAINAINA/M KARIMI/E AKOTH/D		60.00	-1,972.60
02-MAR-18	CJV	SV18031659	OB OB18030024	CHANGOROK/KIMUYU/MAUNDU		1,200.00	-3,172.60
02-MAR-18	CJV	SV18031667	OB OB18030024	CHANGOROK/KIMUYU/MAUNDU		1,200.00	-4,372.60
02-MAR-18	DR	TADN180300004		SV18031667/1659 Cost Adjustment		668.40	-5,041.00
12-APR-18	CJV	SV18040576	OB OB18040051	ADHIAMBO/ALLAN/LUGADIRU/NDUNGU		4,413.96	-9,454.96
12-APR-18	CJV	SV18040577	OB OB18040051	ADHIAMBO/ALLAN/LUGADIRU/NDUNGU		1,290.20	-10,745.16
21-APR-18	CJV	SV18040868	OB OB18040104	POOVASEN CHETTY/MOEZ SUNDERJI		387.00	-11,132.16
27-APR-18	PAY	BPV180400263		OB18040051-TIN18041939	1,290.20		-9,841.96
27-APR-18	PAY	BPV180400263		OB18040051-TIN18041939	4,413.96		-5,428.00
28-APR-18	PAY	BPV180400197		OB18020145/OB08030008/OB18040104	2,756.80		-2,671.20
09-MAY-18	CJV	SV18050313	OB OB18050023	NORMAN TANUI		2.39	-2,673.59
11-MAY-18	CJV	SV18050450	OB OB18050043	IBRAHIM EKISA		6.40	-2,679.99
18-MAY-18	CJV	SV18051631	OB OB18050083	KARIMI/EDWARD OBONGO/DAMIANCE		66.00	-2,745.99
24-MAY-18	CJV	SV18051139	OB OB18050091	TREVOR ANALO &NANCY OMONDI		5.33	-2,751.32
08-JUN-18	PAY	BPV180600037	HO	OB18010059/OB18030133/OB18030134/OB18040061	302.60		-2,448.72
08-JUN-18	PAY	BPV180600037	HO	OB18010059/OB18030133/OB18030134/OB18040061	572.40		-1,876.32
11-JUN-18	PAY	BPVS180600030	SAFARICOM LTD	OB18030024	1,022.80		-853.52
11-JUN-18	PAY	BPVS180600030	SAFARICOM LTD	OB18030024	1,022.80		169.28
11-JUN-18	PAY	BPVS180600030	SAFARICOM LTD	OB18030024	1,022.80		1,192.08
02-JUL-18	CJV	SV18070031	OB OB18070003	KUKA/MARK		100.00	1,092.08
02-JUL-18	CJV	SV18070114	OB OB18070003	KUKA/MARK		3.01	1,089.07
06-JUL-18	PAY	BPV180700227		OB18070003	780.00		1,869.07
10-JUL-18	PAY	BPV180700059	HEAD OFFICE	OB18050023/OB18050024/OB18050043/OB18050067/OB18050091/OB18050083/OB18060029	1,024.80		2,893.87
14-AUG-18	PAY	BPV180800077	HEAD OFFICE	OB18070027/OB18070003	0.60		2,894.47
13-NOV-18	CJV	SV18110647	OB OB18110029	MOMANYI/JAMES ONDIEKI SHANMUGAVEL/DEVARAJAN		452.40	2,442.07
13-NOV-18	CJV	SV18110648	OB OB18110029	MOMANYI/JAMES ONDIEKI SHANMUGAVEL/DEVARAJAN		60.00	2,382.07
22-NOV-18	CJV	SV18110369	OB OB18110049	MARK KUKA		1,008.00	1,374.07



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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
14-JAN-19	CJV	SV19010122	OB OB19010007	KUKA/MARK MR		778.59	595.48
Total Excluding PDC :					15,592.31	14,996.83	
Closing Balance Excluding PDC :					595.48		
Total PDC :					0.00	0.00	
Closing Balance :					595.48		
Local Balance :					34,819.01		