

INVOICE



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Invoice No : TIN18033293
Date : 28-MAR-18
Currency : KES
Pin : P051100980Q

SAFARICOM LIMITED

Post Box : 668827-00800

NAIROBI

SAFARICOM HOUSE, WAIYAKI WAY, WESTLANDS

ORIGINAL

CHARLES DANIEL MUSANDU -
IB17100690

ACCOUNT NO.
S0171

L.P.O. NO.
259907

ISSUED BY.
CLE

Sr. No	Particulars	Amount
	<u>Pax Name</u> CHARLES DANIEL MUSANDU	
1	Accommodation 1 Unit(s) Single Room with meal plan Room Only PRIDE INN:HOTELS & CONFERENCING (EXTENDED STAY)	150,000.00

This is a system generated document and does not require a signature.
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CHEQUE PAYABLE TO BCD TRAVEL

Total : 150,000.00

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Email: lantana@prideinn.co.ke | Website: www.prideinn.co.ke

PIN NO: P051326272G

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SAFARICOM C/O BCD TRAVEL
P.o Box 10141 -00100
Nairobi
Kenya

A/R Number: DBCD001

INFORMATION COPY ONLY

Invoice No :
Room : 118
Arrival : 30-Oct-17
Departure : 29-Nov-17
Adults/Children : 1 / 0
Voucher :
C/O Time :
Cashier / No : Gutt, Nadine / 39

Charles Daniel Musandu

Date	Description	Debit KES	Credit KES
30-Oct-17	Room Charge	5,000.00	
31-Oct-17	Room Charge	5,000.00	
01-Nov-17	Room Charge	5,000.00	
02-Nov-17	Room Charge	5,000.00	
03-Nov-17	Room Charge	5,000.00	
04-Nov-17	Room Charge	5,000.00	
05-Nov-17	Room Charge	5,000.00	
06-Nov-17	Room Charge	5,000.00	
07-Nov-17	Room Charge	5,000.00	
08-Nov-17	Room Charge	5,000.00	
09-Nov-17	Room Charge	5,000.00	
10-Nov-17	Room Charge	5,000.00	
11-Nov-17	Room Charge	5,000.00	
12-Nov-17	Room Charge	5,000.00	
13-Nov-17	Room Charge	5,000.00	
14-Nov-17	Room Charge	5,000.00	
15-Nov-17	Room Charge	5,000.00	
16-Nov-17	Room Charge	5,000.00	
17-Nov-17	Room Charge	5,000.00	
18-Nov-17	Room Charge	5,000.00	
19-Nov-17	Room Charge	5,000.00	
20-Nov-17	Room Charge	5,000.00	
21-Nov-17	Room Charge	5,000.00	
22-Nov-17	Room Charge	5,000.00	
23-Nov-17	Room Charge	5,000.00	
24-Nov-17	Room Charge	5,000.00	
25-Nov-17	Room Charge	5,000.00	
26-Nov-17	Room Charge	5,000.00	
27-Nov-17	Room Charge	5,000.00	
28-Nov-17	Room Charge	5,000.00	

Total: 150,000.00

Balance Due: 150,000.00 KES

Tax Breakdown:

Total Net : 127,11
VAT : 20,33
Catering Levy : 2.54



P.O Box 66969 - 00200, Westlands, Nairobi, Kenya | Tel: +254 713 565 055
Email: lantana@prideinn.co.ke | Website: www.prideinn.co.ke

PIN NO: P051326272G

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Non Taxable	:	<u>0.00</u>
Total	:	<u>150,000.00</u>

Payment: Please issue cheque in favour of
PrideInn Hotels & Investments Ltd

A/C NAME: PRIDEINN HOTELS & INVESTMENTS LTD
A/C NO: 111465001
SWIFT CODE: DTKEKENA
BANK CODE: 063
NCH CODE: 001
BANK: DIAMOND TRUST BANK
BRANCH: NATION CENTRE NAIROBI

Guest Signature: _____

6FFA68A385D9DC60F6FEB74BEA8F125A48ED75F2 0012 00012558 1712041913 KEN72501404 .



PURCHASE ORDER
(APPROVED)

Supplier:
HIGHLIGHT TRAVEL LIMITED
P.O BOX 10141-00100 NAIROBI
TRANS-NATIONAL PLAZA 8TH FFLOOR
NAIROBI
00100
TEL :
FAX :

DATE 01-NOV-17
ORDER NUMBER, REVISION 259907, 0

TYPE
CURRENCY KES

NO.	DEPARTMENT	DESCRIPTION	NEED BY DATE	TAX CODE	UNIT PRICE	QTY	AMOUNT
1	Financial Services Division	Conferences and Seminars : Additional conference for 1 extras at White Rhino Hotel Nyeri during MPESA 1Tap training on 19.9.2017	13-NOV-17	VAT INPUT-16%	1,525.42	5.00	7,627.10
2	Financial Services Division	Catering Levy : Catering Levy at White Rhino hotel on 19.9.2017	13-NOV-17	NO TAX	152.54	1.00	152.54
3	Financial Services Division	Hotel Accommodation : 1 month's accommodation at Pride Inn Lantana for Charles Musandu relocation to Nairobi: 30th Oct - 29th Nov, 2017	13-NOV-17	VAT INPUT-16%	119,521.91	1.00	119,521.91
4	Financial Services Division	Service Charges : Service Charge at Pride Inn Lantana	13-NOV-17	NO TAX	8,964.14	1.00	8,964.14
5	Financial Services Division	Catering Levy : Catering levy at Pride Inn Lantana	13-NOV-17	NO TAX	2,390.44	1.00	2,390.44

NOTE TO SUPPLIER :

Payment Term	30 Days After Invoice Receipt Date	Sub Total	138,656.13
INCOTERM		VAT	20,343.85
		TOTAL	158,999.98

This purchase order is issued subject to terms and conditions on Safaricom Limited website-
http://www.safaricom.co.ke/images/Downloads/Terms_and_Conditions/safaricom_purchase_order_terms_and_conditions.pdf
Safaricom House, Waiyaki Way P.O Box 66827, Westlands 00800, Nairobi, Kenya Tel: +254-20-427-3272 Fax: +254- 427-2572 Email: purchasing@safaricom.co.ke