

Export to Excel

STATEMENT OF ACCOUNT From Date: '18/02/2012' To Date: '31/12/2018'

BIG FIVE BREWERIES LTD
Post Box.No: PO BOX 39954
NAIROBI
KENYA
Tel:Fax:

Account No : PB060

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
25-JUN-18	CJV	SV18061591	IB IB18060649	TEAM DINNER		12,193.28	-12,193.28
25-JUN-18	CJV	SV18061592	IB IB18060649	TEAM DINNER		287,806.72	-300,000.00
Total Excluding PDC :					0.00	300,000.00	
Closing Balance Excluding PDC :						300,000.00	
Total PDC :					0.00	0.00	
Closing Balance :						300,000.00	