

# FLORENCE HOTEL 2019

MIGORI - ISEBANIA ROAD  
MIGORI, +254717055036  
PIN P0514265105

Phone # 0717055036

## Statement

Date
28/01/2019

To:
SAFARICOM C/O BCD TRAVELS TRANS-NATIONAL PLAZA 8TH FLOOR,CITY HALL WAY P.O BOX 10141-00100 NAIROBI +254 788100020,+254735762030

				Amount Due	Amount Enc.
				Ksh.507,185.55	
Date	Transaction			Amount	Balance
31/12/2017	Balance forward				54,000.00
17/01/2018	CREDMEM #3591-47.				52,000.00
29/01/2018	INV #3591-56. Due 29/01/2018.			-2,000.00	69,500.00
02/02/2018	INV #3591-58. Due 02/02/2018.			17,500.00	73,000.00
23/02/2018	INV #3591-77. Due 23/02/2018.			3,500.00	77,500.00
29/03/2018	INV #3591-131. Due 29/03/2018.			4,500.00	88,000.00
03/04/2018	INV #3591-138. Due 03/04/2018.			10,500.00	95,000.00
19/04/2018	INV #3591-163. Due 19/04/2018.			7,000.00	100,000.00
20/04/2018	INV #3591-171. Due 20/04/2018.			5,000.00	110,000.00
10/05/2018	PMT #004972. inward clearing			10,000.00	106,670.73
10/05/2018	Discount #004972. inward clearing			-3,329.27	106,500.00
10/05/2018	PMT #004972. inward clearing			-170.73	96,512.19
10/05/2018	Discount #004972. inward clearing			-9,987.81	96,000.00
10/05/2018	PMT #004972. inward clearing			-512.19	89,341.46
10/05/2018	Discount #004972. inward clearing			-6,658.54	89,000.00
10/05/2018	PMT #004972. inward clearing			-341.46	79,012.19
10/05/2018	Discount #004972. inward clearing			-9,987.81	78,500.00
10/05/2018	PMT #004972. inward clearing			-512.19	61,853.66
10/05/2018	Discount #004972. inward clearing			-16,646.34	61,000.00
11/05/2018	PMT #023457. inward clearing			-853.66	53,000.00
24/05/2018	INV #3591-211. Due 24/05/2018.			-8,000.00	206,500.00
24/05/2018	INV #3591-212. Due 24/05/2018.			153,500.00	211,500.00
26/06/2018	INV #3591-255. Due 26/06/2018.			5,000.00	221,500.00
26/06/2018	INV #3591-257. Due 26/06/2018.			10,000.00	231,500.00
09/07/2018	INV #3591-274. Due 09/07/2018.			10,000.00	236,500.00
13/07/2018	INV #3591-283. Due 13/07/2018.			5,000.00	241,500.00
17/07/2018	INV #3591-286. Due 17/07/2018.			5,000.00	251,500.00
17/07/2018	INV #3591-287. Due 17/07/2018.			10,000.00	275,000.00
30/07/2018	INV #3591-305. Due 30/07/2018.			23,500.00	365,000.00
06/08/2018	INV #3591-319. Due 06/08/2018.			90,000.00	375,000.00
13/08/2018	INV #3591-331. Due 13/08/2018.			10,000.00	395,000.00
15/08/2018	PMT #005247. paid bills			20,000.00	248,987.80
15/08/2018	Discount #005247. paid bills			-146,012.20	241,500.00
18/08/2018	INV #3591-339. Due 18/08/2018.			-7,487.80	246,500.00
18/08/2018	INV #3591-345. Due 18/08/2018.			5,000.00	251,500.00
02/09/2018	INV #3591-364. Due 31/08/2018.			5,000.00	261,500.00
				10,000.00	
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	16,000.00	320,710.00	10,000.00	160,475.55	Ksh.507,185.55



# FLORENCE HOTEL 2019

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## Statement

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To:

SAFARICOM C/O BCD TRAVELS  
TRANS-NATIONAL PLAZA  
8TH FLOOR,CITY HALL WAY  
P.O BOX 10141-00100 NAIROBI  
+254 788100020,+254735762030

Amount Due	Amount Enc.
Ksh.507,185.55	

Date	Transaction	Amount	Balance
03/09/2018	INV #3591-366. Due 03/09/2018.	10,000.00	271,500.00
09/09/2018	INV #3591-373. Due 09/09/2018.	10,000.00	281,500.00
01/10/2018	INV #3591-415. Due 01/10/2018.	20,000.00	301,500.00
01/10/2018	INV #3591-416. Due 01/10/2018.	5,000.00	306,500.00
03/10/2018	PMT #005438. paid bills	-9,512.20	296,987.80
03/10/2018	Discount #005438. paid bills	-487.80	296,500.00
03/10/2018	PMT #005438. paid bills	-4,756.10	291,743.90
03/10/2018	Discount #005438. paid bills	-243.90	291,500.00
03/10/2018	PMT #005438. paid bills	-19,024.39	272,475.61
03/10/2018	Discount #005438. paid bills	-975.61	271,500.00
03/10/2018	PMT #005438. paid bills	-9,512.20	261,987.80
03/10/2018	Discount #005438. paid bills	-487.80	261,500.00
03/10/2018	PMT #005438. paid bills	-4,756.10	256,743.90
03/10/2018	Discount #005438. paid bills	-243.90	256,500.00
03/10/2018	PMT #005438. paid bills	-4,756.10	251,743.90
03/10/2018	Discount #005438. paid bills	-243.90	251,500.00
03/10/2018	PMT #005438. paid bills	-22,353.66	229,146.34
03/10/2018	Discount #005438. paid bills	-1,146.34	228,000.00
03/10/2018	PMT #005438. PAID BILLS	-77,524.40	150,475.60
15/10/2018	INV #3591-425. Due 15/10/2018.	10,000.00	160,475.60
05/11/2018	INV #3591-464. Due 05/11/2018.	5,000.00	165,475.60
21/11/2018	INV #3591-489. Due 21/11/2018.	20,000.00	185,475.60
21/11/2018	INV #3591-490. Due 21/11/2018.	5,000.00	190,475.60
11/12/2018	INV #3591-521. Due 11/12/2018.	349,999.95	540,475.55
11/12/2018	INV #3591-522. Due 11/12/2018.	35,000.00	575,475.55
11/12/2018	INV #3591-523. Due 11/12/2018.	70,000.00	645,475.55
11/12/2018	INV #3591-524. Due 11/12/2018.	30,000.00	675,475.55
11/12/2018	INV #3591-525. Due 11/12/2018.	20,710.00	696,185.55
18/12/2018	INV #3591-534. Due 18/12/2018.	5,000.00	701,185.55
18/12/2018	INV #3591-537. Due 18/12/2018.	11,000.00	712,185.55
21/12/2018	INV #3591-541. Due 21/12/2018.	80,000.00	792,185.55
21/12/2018	INV #3591-542. Due 21/12/2018.	20,000.00	812,185.55
21/12/2018	INV #3591-543. Due 21/12/2018.	25,000.00	837,185.55
21/12/2018	INV #3591-544. Due 21/12/2018.	50,000.00	887,185.55
21/12/2018	INV #3591-545. Due 21/12/2018.	4,500.00	891,685.55
21/12/2018	INV #3591-546. Due 21/12/2018.	4,500.00	896,185.55





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