#### **Statement**

16-02-2019

|  |  |
| --- | --- |
| Account Number | Date |
|  | 16-02-2019 |

|  |  |  |
| --- | --- | --- |
| **To BCD travel** **Vat No.** | **Tel:**  **Fax:**  **E-Mail:** | |
| **Address:** |  |

**Date Invoice # Description Amount Balance**

Invoice 3285

01 October 16 3285 Folio: 2026 - SSENTUMA DUNCAN 2950.00 2950.00

06 October 16 Cheque- 020455 (2696) -2950.00 0.00

Invoice 3328

01 October 16 3328 Folio: 2027 - MWENDWA VICTOR 2950.00 2950.00

06 October 16 Cheque- 020455 (2696) -2950.00 0.00

Invoice 17568

01 July 18 17568 Folio : 10276 - BCD travel 2350.00 2350.00

12 September 18 M-pesa (17434) -2228.00 122.00

12 September 18 VAT COTROL A/C -122.00 0.00

Invoice 17579

01 July 18 17579 Folio: 10276 - JUDY WAIRIMU MUHUNGA 0.00 0.00

Invoice 30988

08 December 18 30988 Folio : 12249 - BCD travel NICHOLAS MWOBOBIA 7050.00 7050.00

Invoice 31780

15 December 18 31780 Folio : 12317 - BCD travel NICHOLAS MWOBOBIA 11750.00 11750.00

Invoice 32249

20 December 18 32249 Folio : 12395 - BCD travel NICHOLAS MWOBOBIA 9430.00 9430.00

Invoices with allocated Payments or Expenses

01 October 16 3285 Folio: 2026 - SSENTUMA DUNCAN 0.00

04 October 16 Cheque- 020455 (2696) -5900.00

Allocated to Invoice 3285 2950.00

01 October 16 3328 Folio: 2027 - MWENDWA VICTOR 0.00

04 October 16 Cheque- 020455 (2696) -5900.00

Allocated to Invoice 3328 2950.00

01 July 18 17568 Folio : 10276 - BCD travel 0.00

12 September 18 M-pesa (17434) -2228.00

Allocated to Invoice 17568 2228.00

12 September 18 VAT COTROL A/C -122.00

Allocated to Invoice 17568 122.00

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Current** | **30 Days** | **60 Days** | **90 Days** | **Unallocated**  **Payments** | **Total Due** |
| 0.00 | 0.0 | 28230.00 | 0.00 | 0.0 | 28230.00 |

**Banking Details**

Bank:

Branch:

Account: Name:

Account Number:

Branch Code:

Swift: