

COST SHEET

Name : TOTAL KENYA LIMITED  
PO BOX :30061  
REGAL PLAZA, LIMURU ROAD  
NAIROBI  
TEL :+254 20 2897245  
Code : T0054

Booking Type : IB INBOUND TOUR BOOKING  
Booking Number : IB19020059  
Booking Date : 06-FEB-19  
Status : **FULLY COLLECTED**  
Other Reference No :  
File Number :  
Completed By :

Executive : BAO  
Group Size : 1  
Adults : 1  
Child : 0  
Infant : 0

Provision Total : 340,000.00  
Invoice Total : 357,000.00  
Cost Total : 340,000.00  
Estimated Profit : 17,000.00  
Actual Profit : 17,000.00

Passenger Name	Arrival At	Departure At	Arrival Date	Departure Date			
TRAINING ACCOMMODATION							
Description	Currency	Invoice Amt		Provison Amt		Cost Amt	
		Foreign	Local	Foreign	Local	Foreign	Local
SINGLE ROOM, AT HOTEL PALMERS KISUMU FROM 05/02/2019 TO 07/02/2019	KES	151,200.00	151,200.00	144,000.00	144,000.00	144,000.00	144,000.00
SINGLE ROOM, AT HOTEL PALMERS KISUMU FROM 06/02/2019 TO 07/02/2019	KES	21,000.00	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SINGLE ROOM, AT HOTEL PALMERS KISUMU FROM 06/02/2019 TO 08/02/2019	KES	168,000.00	168,000.00	160,000.00	160,000.00	160,000.00	160,000.00
SINGLE ROOM, AT HOTEL PALMERS KISUMU FROM 07/02/2019 TO 08/02/2019	KES	16,800.00	16,800.00	16,000.00	16,000.00	0.00	0.00
SINGLE ROOM, AT HOTEL PALMERS KISUMU FROM 07/02/2019 TO 08/02/2019	KES	0.00	0.00	0.00	0.00	16,000.00	16,000.00
Total Amount		357,000.00	357,000.00	340,000.00	340,000.00	340,000.00	340,000.00

Provision Details :

Supplier	Currency	Foreign Amount	Local Amount
HOTEL PALMERS KISUMU	KES	340,000.00	340,000.00
Total :			340,000.00

Cost Details :

Supplier	AP Code	Document	Currency	Foreign Amount	Local Amount
HOTEL PALMERS KISUMU	PH024	SV19020079	KES	16,000.00	16,000.00
HOTEL PALMERS KISUMU	PH024	SV19020080	KES	160,000.00	160,000.00
HOTEL PALMERS KISUMU	PH024	SV19020081	KES	20,000.00	20,000.00
HOTEL PALMERS KISUMU	PH024	SV19020082	KES	144,000.00	144,000.00
Total :					340,000.00

Additional Collection Details:

Invoice/ Receipt Type	Invoice/ Receipt Number	Foreign Amount	Local Amount
TIN	TIN19020349	357,000.00	357,000.00
Total :			357,000.00

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Description	Currency	Invoice Amt		Provison Amt		Cost Amt	
		Foreign	Local	Foreign	Local	Foreign	Local

Prepared By :

Checked By :

Approved By :