

## PAYABLE DEBIT NOTE (Credit AP Account) (JV)

Page No: 1 of 40

Other Reference : S0171C Act Transfer

Doc Number: PDR181200001

Doc Type: PDR

Doc Date: 31-DEC-18

GI Date: 31-DEC-18

Currency : KES KENYAN SHILLING

Exchange Rate : 1.00

Foreign Amount : 10,493,974.33

Status : Normal

Local Amount : 10,493,974.33

A/C Code	Allocation Details	Description Narration	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PZ0003 TOURS	Trade Creditors TIN18064694-261367-IB17080470-SV17081195 ZEN GARDEN LIMITED	24,500.00	
200200001	PI0002 TOURS	Trade Creditors TIN18063916-263444-IB17070722-SV17071578 IMPERIAL HOTEL	69,000.00	
200200001	PT0029 TOURS	Trade Creditors TIN18064957-261723-IB17090156-SV17090249 TAIDYS RESTAURANT LTD.	9,000.00	
200200001	PZ0003 TOURS	Trade Creditors TIN18064076-261367-IB17110676-ZEN GARDEN LIMITED	26,991.48	
200200001	PT050 TOURS	Trade Creditors TIN17094473-256743-IB18010380-TUNE HOTEL	9,000.00	
200200001	PT050 TOURS	Trade Creditors TIN18063793-257457-IB17090876-SV17091965 TUNE HOTEL	36,000.00	
200200001	PT050 TOURS	Trade Creditors TIN18064468-257457-IB18020277-SV18021778 TUNE HOTEL	18,000.00	
200200001	PT050 TOURS	Trade Creditors TIN18064670-256992-IB17090830-SV17091840 TUNE HOTEL	27,000.00	
200200001	PT050 TOURS	Trade Creditors TIN18101588-256065-IB18020736-	18,000.00	

In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE TOTAL:

10,493,974.33

10,493,974.33

Prepared By SP

Checked By

Approved By

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Page No: 2 of 40

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Exchange Rate : 1.00

Foreign Amount : 10,493,974.33

Status : Normal

Local Amount : 10,493,974.33

A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PL0040 TOURS	SV18021435 TUNE HOTEL Trade Creditors TIN18063868-266307-IB17090798- SV17091798 LEGEND HOTELS LTD.	20,286.62	
200200001	PC022 BSP	Trade Creditors TIN18064655-254100-IB17080463- SV17081155 CRAVERS INN	6,800.00	
200200001	PI0002 TOURS	Trade Creditors TIN18063802-264441-IB17110690- SV17111371 IMPERIAL HOTEL	143,998.00	
200200001	PS0001 TOURS	Trade Creditors TIN18063885-263226-IB17070730- SV17071597 SERENA BEACH HOTEL	11,760.00	
200200001	PN0029 TOURS	Trade Creditors TIN18064839-269239-IB17100738- SV17101516 HOTEL NOKRAS	77,000.00	
200200001	PPP01 BSP	Trade Creditors TIN18064935-270923-IB18020785- SV18021792 PRIDEINN PARADISE	59,500.00	
200200001	PI0028 TOURS	Trade Creditors TIN18064846-267145-IB18020638- SV18021205 IBIS STYLES NAIROBI	55,000.00	
200200001	PL0040 TOURS	Trade Creditors TIN18063897-261151-IB17070358-	13,400.00	

In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE TOTAL:

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A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PL0034 TOURS	LEGEND HOTELS LTD. Trade Creditors TIN18101596-257014-IB17100219- LE SAVANNA COUNTRY LODGE & HOTEL	25,200.00	
200200001	PM0023 TOURS	Trade Creditors TIN18064684-262030-IB17090669- MIDLAND HOTEL	15,000.00	
200200001	PB051 TOURS	Trade Creditors TIN17103917-257445-IB17110668- SV17111348 BREVAN HOTEL AND CONFERENCE CENTRE LTD.	15,406.78	
200200001	AGH001 TOURS	Trade Creditors TIN17114699-259909-IB18020791- SV18021803 ALYUSRA GUEST HOUSE	5,000.00	
200200001	PS0056 TOURS	Trade Creditors TIN18024371-267668-IB17110819- SV17111699 SANKARA NAIROBI	34,570.00	
200200001	PS0077 TOURS	Trade Creditors TIN18063288-263057-IB18010601- SV18011198 SUNSHINE HOTEL LTD.	4,000.00	
200200001	PN0018 TOURS	Trade Creditors TIN18063293-262368-IB18020171- SV18020212 NAIROBI PACIFIC HOTEL	18,556.00	
200200001	PS0056 TOURS	Trade Creditors TIN18063564-275096-IB17080132- SV17080250	124,880.28	

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A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PP0020 TOURS	SANKARA NAIROBI Trade Creditors TIN18063777-263434-IB17070485-SV17070803 PRIDEINN PARADISE BEACH RESORT LIMITED	43,999.92	
200200001	PL0009 TOURS	Trade Creditors TIN18063786-264263-IB17070483-SV17070797 SAROVA LION HILL LODGE	49,275.00	
200200001	PL0023 TOURS	Trade Creditors TIN18063807-257420-IB17070445-SV17070729 LAKE NAKURU LODGE	3,000.00	
200200001	PM085 TOURS	Trade Creditors TIN18063821-265412-IB17070269-SV17070462 MAGHARIBI GARDEN HOTEL	24,000.00	
200200001	PW0001 TOURS	Trade Creditors TIN18063886-266046-IB17070035-SV17071439 SAROVA WHITESANDS HOTEL	12,687.50	
200200001	PI0028 TOURS	Trade Creditors TIN18063895-262743-IB17090609-SV17090991 IBIS STYLES NAIROBI	13,622.94	
200200001	PI0028 TOURS	Trade Creditors TIN18064060-263452-IB17080123-SV17080236 IBIS STYLES NAIROBI	13,500.00	
200200001	PS0056 TOURS	Trade Creditors TIN18064423-272463-IB17090745-	192,568.48	

In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE TOTAL:

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A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PPP01 BSP	SV17091254 SANKARA NAIROBI Trade Creditors TIN18064433-267977-IB17070728- SV17071594 PRIDEINN PARADISE	15,950.00	
200200001	PP0021 TOURS	Trade Creditors TIN18064497-261520-IB17100719- SV17101482 PANESIC HOTEL	3,000.00	
200200001	PG0018 TOURS	Trade Creditors TIN18064599-256199-IB18030113- SV18030103 GOLF HOTEL KAKAMEGA	4,950.00	
200200001	PC044 TOURS	Trade Creditors TIN18064646-257584-IB17110638- SV17111318 COLD SPRINGS HOTEL	31,500.00	
200200001	KP0051 TOURS	Trade Creditors TIN18064675-260864-IB17100658- SV17101317 KENYA RAILWAYS	9,200.00	
200200001	PL0034 TOURS	Trade Creditors TIN18064679-266798-IB17090878- SV17091971 LE SAVANNA COUNTRY LODGE & HOTEL	10,351.00	
200200001	PS0072 TOURS	Trade Creditors TIN18064691-266480-IB18020790- SV18021798 STARBUCKS HOTEL	86,400.00	
200200001	PA0020	Trade Creditors	67,200.00	

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200200001	TOURS PL0034 TOURS	TIN18064867-257535-IB17110813-SV171111690 MNARANI RESERVATIONS Trade Creditors TIN18064870-261084-IB18020469-SV18021814 LE SAVANNA COUNTRY LODGE & HOTEL	10,350.00	
200200001	PG0018 TOURS	Trade Creditors TIN18064873-261084-IB17110287-SV17110383 GOLF HOTEL KAKAMEGA	14,000.00	
200200001	PP0020 TOURS	Trade Creditors TIN18064897-265319-IB17100068-SV17100065 PRIDEINN PARADISE BEACH RESORT LIMITED	160,000.00	
200200001	PK109 TOURS	Trade Creditors TIN18064942-267214-IB17100739-SV17101530 KUSYOMBUNGUO GUEST HOUSE	33,000.00	
200200001	PA065 TOURS	Trade Creditors TIN18064965-261084-IB17100740-SV17101533 ATURUKAN HOTEL LTD	27,000.00	
200200001	PC044 TOURS	Trade Creditors TIN18101584-257584-IB18050471-SV18051957 COLD SPRINGS HOTEL	22,500.03	
200200001	LG001 BSP	Trade Creditors TIN18101594-257611-IB17100479-SV17101401	6,000.00	

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200200001	PS0099 TOURS	LANTERN GARISSA Trade Creditors TIN18101634-262528-IB17120244- SAMBURU GUEST HOUSE	21,000.00	
200200001	PN0018 TOURS	Trade Creditors TIN18113003- IB18090095 -IB18030236- NAIROBI PACIFIC HOTEL	1,000.00	
200200001	PA0008 TOURS	Trade Creditors TIN18101587- IB17080470 -IB17080102- SV17080176 ABERDARE COUNTRY CLUB	25,641.00	
200200001	PA082 TOURS	Trade Creditors TIN18063864-253910-IB17080486- SV17081248 ACACIA APARTMENTS NANYUKI	24,000.00	
200200001	PA075 TOURS	Trade Creditors TIN18063542-256971-IB17120378- SV17120670 ACACIA PREMIER KISUMU	187,000.00	
200200001	PA0062 TOURS	Trade Creditors TIN18063824-257447-IB17120191- SV17120310 ALBA HOTEL LIMITED	21,965.00	
200200001	PA0062 TOURS	Trade Creditors TIN18064057-267356-IB17070686- SV17071558 ALBA HOTEL LIMITED	7,500.00	
200200001	PA0062 TOURS	Trade Creditors TIN18064964-257601-IB17070659- SV17071191 ALBA HOTEL LIMITED	21,675.00	
	PA0054	Trade Creditors		

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A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	TOURS	TIN18064883-268283-IB17080053-SV17081211 ALL AFRICA CONFERENCE OF CHURCHES(desmond tutu)	65,550.00	
200200001	PA0054 TOURS	Trade Creditors TIN18064969-255605-IB17090518-SV17090848 ALL AFRICA CONFERENCE OF CHURCHES(desmond tutu)	57,000.00	
200200001	PA0060 TOURS	Trade Creditors TIN18064651-254911-IB17080470-SV17081196 ALMOND HOTEL	14,000.00	
200200001	PT033 TOURS	Trade Creditors TIN18063782-252431-IB17120478-SV17120931 TIWI BEACH HOTELS LIMITED	6,000.00	
200200001	PA083 TOURS	Trade Creditors TIN18063788-260659-IB17110027-SV17110023 ASTORIAN GRAND HOTEL NAIVASHA	60,000.00	
200200001	PA083 TOURS	Trade Creditors TIN18063818-268138-IB18020607-SV18021121 ASTORIAN GRAND HOTEL NAIVASHA	6,000.00	
200200001	PA083 TOURS	Trade Creditors TIN18064750-268897-IB17090164- ASTORIAN GRAND HOTEL NAIVASHA	17,025.00	
200200001	PA065	Trade Creditors	43,200.00	

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A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	TOURS PA065 TOURS	TIN18063778-267001-IB17080358-SV17080763 ATURUKAN HOTEL LTD Trade Creditors TIN18063848-260671-IB18060505-SV18060860 ATURUKAN HOTEL LTD	18,270.00	
200200001	PA065 TOURS	Trade Creditors TIN18063905-265161-IB17110620-SV17111621 ATURUKAN HOTEL LTD	4,100.00	
200200001	PA065 TOURS	Trade Creditors TIN18082588-267155-IB17070540-SV17070931 ATURUKAN HOTEL LTD	9,000.00	
200200001	PK071 TRANSPORT	Trade Creditors TIN18064635-252133-IB17120519-SV17120985 SIMBA VEHICLE RENTAL LIMITED(AVIS)	3,000.00	
200200001	PK071 TRANSPORT	Trade Creditors TIN18064636-252133-IB18020342-SV18020531 SIMBA VEHICLE RENTAL LIMITED(AVIS)	3,000.00	
200200001	PK071 TRANSPORT	Trade Creditors TIN18064637-252133-IB17110684-SV17111643 SIMBA VEHICLE RENTAL LIMITED(AVIS)	2,200.00	
200200001	PK071 TRANSPORT	Trade Creditors TIN18064638-252133-IB17110749-	3,000.00	

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200200001	PK071 TRANSPORT	SV17111482 SIMBA VEHICLE RENTAL LIMITED(AVIS) Trade Creditors TIN18064641-252435-IB17120457- SV17120901 SIMBA VEHICLE RENTAL LIMITED(AVIS)	3,600.00	
200200001	PK071 TRANSPORT	Trade Creditors TIN18064650-251581-IB17120524- SV17120991 SIMBA VEHICLE RENTAL LIMITED(AVIS)	2,200.00	
200200001	PK071 TRANSPORT	Trade Creditors TIN18064654-254494-IB18020727- SV18021379 SIMBA VEHICLE RENTAL LIMITED(AVIS)	1,400.00	
200200001	PB0021 TOURS	Trade Creditors TIN18064649-254562-IB17080200- SV17080436 BAHARI BEACH HOTEL	33,600.00	
200200001	PB0021 TOURS	Trade Creditors TIN18064652-253696-IB17090112- SV17090169 BAHARI BEACH HOTEL	42,700.00	
200200001	PB031 TOURS	Trade Creditors TIN18063814-253001-IB17110663- SV17111343 BAOBAB BEACH RESORT	14,100.00	
200200001	PB0028 TOURS	Trade Creditors TIN18063881-259003-IB17100171-	23,461.01	

In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE TOTAL:

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A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PB0028 TOURS	SV17100199 BOMA INN Trade Creditors TIN18090615-268632-IB17090881- SV17091979 BOMA INN	48,000.00	
200200001	PB0028 TOURS	Trade Creditors TIN18093589-259559-IB17090068- SV17091950 BOMA INN	19,000.00	
200200001	PB0028 TOURS	Trade Creditors TIN18063563-257663-IB17080481- SV17081240 BOMA INN	83,160.00	
200200001	PB0028 TOURS	Trade Creditors TIN18063794-257415-IB17090866- SV17091949 BOMA INN	9,500.00	
200200001	PB0028 TOURS	Trade Creditors TIN18063841-268270-IB17120187- SV17120299 BOMA INN	9,500.00	
200200001	PB0028 TOURS	Trade Creditors TIN18063873-261355-IB18020534- SV18020997 BOMA INN	12,058.90	
200200001	PB0028 TOURS	Trade Creditors TIN18064067-267592-IB17100636- SV17101289 BOMA INN	9,500.00	
200200001	PB0028 TOURS	Trade Creditors TIN18064609-261355-IB17110607-	11,880.00	

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200200001	PB0028 TOURS	SV17111262 BOMA INN Trade Creditors TIN18064611-257639-IB17070704- SV17071542 BOMA INN	57,420.00	
200200001	PB0028 TOURS	Trade Creditors TIN18064668-258550-IB18020759- SV18021745 BOMA INN	11,800.00	
200200001	PB0028 TOURS	Trade Creditors TIN18064671-257639-IB18060396- SV18060647 BOMA INN	57,420.00	
200200001	PB0028 TOURS	Trade Creditors TIN18113006-274695-IB17120549- SV17121099 BOMA INN	204,276.30	
200200001	PC044 TOURS	Trade Creditors TIN18064591-257591-IB17120565- SV17121126 COLD SPRINGS HOTEL	6,500.00	
200200001	PC044 TOURS	Trade Creditors TIN18064645-253171-IB17120136- SV17121096 COLD SPRINGS HOTEL	4,500.00	
200200001	PC044 TOURS	Trade Creditors TIN18064967-263444-IB17120240- SV17121097 COLD SPRINGS HOTEL	35,000.00	
200200001	PC044 TOURS	Trade Creditors TIN18101580-254134-IB18010088-	9,000.00	

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200200001	PD026 TOURS	SV18010125 COLD SPRINGS HOTEL Trade Creditors TIN18064062-257576-IB17110800- SV17111673 DUSIT D 2	136,800.00	
200200001	PE0026 TOURS	Trade Creditors TIN18101586- IB17080470 -IB17110803- SV17111676 ENASHIPAI RESORT AND SPA	58,500.00	
200200001	PE0040 MISC	Trade Creditors TIN18063896-262717-IB17100368- SV17101360 ESERIANI HOTEL NAIVASHA	12,000.00	
200200001	PE0040 MISC	Trade Creditors TIN18064603-260081-IB18010388- SV18010644 ESERIANI HOTEL NAIVASHA	6,000.00	
200200001	PE0040 MISC	Trade Creditors TIN18064934-268427-IB18010426- SV18010725 ESERIANI HOTEL NAIVASHA	46,000.00	
200200001	PF014 TOURS	Trade Creditors TIN18064861-255566-IB18010460- SV18010759 FLORENCE HOTEL LTD	3,500.00	
200200001	PF017 TOURS	Trade Creditors TIN18062406-252022-IB18040589- SV18041799 FOGO GAUCHO	36,000.00	
200200001	PG0030 TOURS	Trade Creditors TIN17114692-259748-IB17100720-	153,899.20	

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A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PG0030 TOURS	SV17101548 GELIAN HOTEL Trade Creditors TIN18064601-252431-IB17110682- SV17111590 GELIAN HOTEL	32,400.00	
200200001	PA065 TOURS	Trade Creditors TIN18064966-263104-IB17120373- SV17120663 ATURUKAN HOTEL LTD	35,100.00	
200200001	PI0028 TOURS	Trade Creditors TIN18101622-262535-IB17120537- SV17121072 IBIS STYLES NAIROBI	38,100.38	
200200001	PI0028 TOURS	Trade Creditors TIN18101631-259817-IB17120438- SV17120855 IBIS STYLES NAIROBI	9,000.00	
200200001	PI0028 TOURS	Trade Creditors TIN18101632- IB17120457 -IB18010615- SV18011223 IBIS STYLES NAIROBI	9,000.00	
200200001	PI0002 TOURS	Trade Creditors TIN18064971-263444-IB17100721- SV17101484 IMPERIAL HOTEL	69,000.00	
200200001	PPP01 BSP	Trade Creditors TIN18064600-254875-IB18020794- SV18021807 PRIDEINN PARADISE	34,000.00	
200200001	PH0005 TOURS	Trade Creditors TIN18064910-258478-IB17100731-	21,650.00	

In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE TOTAL:

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## PAYABLE DEBIT NOTE (Credit AP Account) (JV)

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Doc Number: PDR181200001

Doc Type: PDR

Doc Date: 31-DEC-18

GI Date: 31-DEC-18

Currency : KES KENYAN SHILLING

Exchange Rate : 1.00

Foreign Amount : 10,493,974.33

Status : Normal

Local Amount : 10,493,974.33

A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PH0005 TOURS	SV17101504 HEMMINGWAYS RESORT Trade Creditors TIN18063859-258478-IB18020780- SV18021784 HEMMINGWAYS RESORT	20,890.83	
200200001	PC0020 TOURS	Trade Creditors TIN18063297-256076-IB17120374- SV17120664 HOTEL CATHAY LTD.	18,983.04	
200200001	PC0020 TOURS	Trade Creditors TIN18063823-256351-IB17120264- SV17121040 HOTEL CATHAY LTD.	22,259.00	
200200001	PC0020 TOURS	Trade Creditors TIN18064598-256076-IB17090178- SV17090296 HOTEL CATHAY LTD.	18,983.04	
200200001	PI0016 TOURS	Trade Creditors TIN18064596-251925-IB18020487- SV18020874 HOTEL ITOYA	6,300.00	
200200001	PP0023 TOURS	Trade Creditors TIN17103925-258485-IB18020731- SV18021390 PEBO (K) LIMITED	11,000.00	
200200001	PP0023 TOURS	Trade Creditors TIN17114691-260832-IB18030376- SV18030567 PEBO (K) LIMITED	22,000.00	
200200001	PP0023 TOURS	Trade Creditors TIN18064595-252433-IB17100688-	5,000.00	

In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE TOTAL:

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## PAYABLE DEBIT NOTE (Credit AP Account) (JV)

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Exchange Rate : 1.00

Foreign Amount : 10,493,974.33

Status : Normal

Local Amount : 10,493,974.33

A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PP0023 TOURS	SV17101471 PEBO (K) LIMITED Trade Creditors TIN18064838-266942-IB17120312- PEBO (K) LIMITED	27,500.00	
200200001	PP0023 TOURS	Trade Creditors TIN18110706-266942-IB17070727- SV17071593 PEBO (K) LIMITED	22,000.00	
200200001	PI0028 TOURS	Trade Creditors TIN18063295-263059-IB17080480- SV17081237 IBIS STYLES NAIROBI	11,743.92	
200200001	PI0028 TOURS	Trade Creditors TIN18063298-263059-IB17070726- SV17071592 IBIS STYLES NAIROBI	3,928.80	
200200001	PI0028 TOURS	Trade Creditors TIN18063949-264884-IB18060731- SV18061246 IBIS STYLES NAIROBI	18,000.00	
200200001	PI0028 TOURS	Trade Creditors TIN18064622-260852-IB17110782- SV17111652 IBIS STYLES NAIROBI	4,500.00	
200200001	PI0028 TOURS	Trade Creditors TIN18064625-261208-IB18020462- SV18020808 IBIS STYLES NAIROBI	7,316.00	
200200001	PI0028 TOURS	Trade Creditors TIN18064626-261351-IB18010610- SV18011210	4,500.00	

In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE TOTAL:

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## PAYABLE DEBIT NOTE (Credit AP Account) (JV)

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Foreign Amount : 10,493,974.33

Status : Normal

Local Amount : 10,493,974.33

A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PI0028 TOURS	IBIS STYLES NAIROBI Trade Creditors TIN18064759-266498-IB17080126- IBIS STYLES NAIROBI	40,500.00	
200200001	PI0028 TOURS	Trade Creditors TIN18064760-266076-IB18060741- SV18061282 IBIS STYLES NAIROBI	9,000.00	
200200001	PI0028 TOURS	Trade Creditors TIN18065202-268284-IB18020792- SV18021805 IBIS STYLES NAIROBI	25,000.00	
200200001	PI0028 TOURS	Trade Creditors TIN18112538-262581-IB17090119- SV17090288 IBIS STYLES NAIROBI	34,200.00	
200200001	PI0028 TOURS	Trade Creditors TIN18120091-259813-IB17120356- SV17120642 IBIS STYLES NAIROBI	31,300.00	
200200001	PI021 TOURS	Trade Creditors TIN18064623-258985-IB18010225- SV18010340 IDEAL PALACE HOTEL	2,900.00	
200200001	PI021 TOURS	Trade Creditors TIN18064875-263968-IB17080211- SV17081177 IDEAL PALACE HOTEL	45,050.00	
200200001	PI0002 TOURS	Trade Creditors TIN18063847-259813-IB17110662- SV17111598 IMPERIAL HOTEL	2,679.36	

In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE TOTAL:

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## PAYABLE DEBIT NOTE (Credit AP Account) (JV)

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Exchange Rate : 1.00

Foreign Amount : 10,493,974.33

Status : Normal

Local Amount : 10,493,974.33

A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PI0002 TOURS	Trade Creditors TIN18063849-267555-IB18020755-SV18021740 IMPERIAL HOTEL	6,900.00	
200200001	PI0002 TOURS	Trade Creditors TIN18063855-257568-IB18060727-SV18061238 IMPERIAL HOTEL	13,800.00	
200200001	PI0002 TOURS	Trade Creditors TIN18063887-266588-IB18060775-IMPERIAL HOTEL	12,745.84	
200200001	PI0002 TOURS	Trade Creditors TIN18064616-255712-OB18020194-SV18021782 IMPERIAL HOTEL	20,700.00	
200200001	PI0002 TOURS	Trade Creditors TIN18064618-262801-IB18010280-SV18011221 IMPERIAL HOTEL	785.35	
200200001	PI0002 TOURS	Trade Creditors TIN18064620-256280-IB18020789-SV18021797 IMPERIAL HOTEL	83,250.00	
200200001	PI0002 TOURS	Trade Creditors TIN18064770-267706-IB17120490-SV17120950 IMPERIAL HOTEL	27,600.00	
200200001	PI0002 TOURS	Trade Creditors TIN18064929-267151-IB17120491-SV17121008 IMPERIAL HOTEL	6,900.00	
200200001	PI0002	Trade Creditors	6,900.00	

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## PAYABLE DEBIT NOTE (Credit AP Account) (JV)

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Foreign Amount : 10,493,974.33

Status : Normal

Local Amount : 10,493,974.33

A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	TOURS PI0002 TOURS	TIN18091699-273114-IB17120270-SV17120463 IMPERIAL HOTEL Trade Creditors TIN18101617-260857-IB18010032-SV18011175 IMPERIAL HOTEL	16,829.30	
200200001	TOURS PI016 TOURS	Trade Creditors TIN18063813-253001-IB17090308-SV17090517 IZAAK WALTON INN	14,000.00	
200200001	TOURS PI016 TOURS	Trade Creditors TIN18063843-255529-IB18010551-SV18010886 IZAAK WALTON INN	6,343.76	
200200001	TOURS PK0071 TOURS	Trade Creditors TIN18063812-253001-IB18010640-SV18011300 KAKAMEGA SPORTS CLUB	7,000.00	
200200001	TOURS PK0071 TOURS	Trade Creditors TIN18063861-251742-IB17070592-KAKAMEGA SPORTS CLUB	17,763.00	
200200001	TOURS PK109 TOURS	Trade Creditors TIN18083119-265320-IB17110806-SV17111679 KUSYOMBUNGUO GUEST HOUSE	60,500.10	
200200001	TOURS PL0001 TOURS	Trade Creditors TIN18063781-267001-IB17080044-SV17081233 LAMU HOMES	13,500.00	
200200001	BSP LG001 BSP	Trade Creditors TIN18064677-260262-IB17100717-	6,000.00	

In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE TOTAL:

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Exchange Rate : 1.00

Foreign Amount : 10,493,974.33

Status : Normal

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A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	LG001 BSP	SV17101470 LANTERN GARISSA Trade Creditors TIN18064772-265231-IB17100701- SV17101449 LANTERN GARISSA	3,000.00	
200200001	PL037 TOURS	Trade Creditors TIN18064773-266199-IB17100702- SV17101450 LEGACY STAR CHUKA	23,400.00	
200200001	PL0004 TOURS	Trade Creditors TIN18063900-256979-IB17120360- SV17121134 LEOPARD BEACH HOTEL	9,058.00	
200200001	PA122 TOURS	Trade Creditors TIN18064571-267245-IB17090886- SV17091994 BOOKING.COM	124,125.35	
200200001	PM0011 TOURS	Trade Creditors TIN18092631-266594-IB17100643- SV17101297 MARA SERENA LODGES	18,400.00	
200200001	PM0004 TOURS	Trade Creditors TIN17123010- PO262921 -IB18050566- SV18051916 MERICA HOTEL	78,300.00	
200200001	PM0004 TOURS	Trade Creditors TIN18064868-263667-IB17090812- SV17091820 MERICA HOTEL	26,100.00	
200200001	PM0004 TOURS	Trade Creditors TIN18064118-262801-IB18020077-	6,525.00	

In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE TOTAL:

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Exchange Rate : 1.00

Foreign Amount : 10,493,974.33

Status : Normal

Local Amount : 10,493,974.33

A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PM0004 TOURS	SV18020087 MERICA HOTEL Trade Creditors TIN18064913-264364-IB18010067- SV18010096 MERICA HOTEL	6,525.01	
200200001	PM0004 TOURS	Trade Creditors TIN18065034-255451-IB17100722- SV17101485 MERICA HOTEL	83,250.00	
200200001	PM0004 TOURS	Trade Creditors TIN18065036-266263-IB17110804- SV17111677 MERICA HOTEL	6,525.00	
200200001	PM0004 TOURS	Trade Creditors TIN18111168-257420-IB18090095- SV18090127 MERICA HOTEL	13,050.00	
200200001	PM0023 TOURS	Trade Creditors TIN18063283-254134-IB17070697- SV17071511 MIDLAND HOTEL	8,709.69	
200200001	PM0023 TOURS	Trade Creditors TIN18063291-258982-IB17110679- SV17111359 MIDLAND HOTEL	30,000.00	
200200001	PM0023 TOURS	Trade Creditors TIN18064682-258982-IB18010627- SV18011305 MIDLAND HOTEL	30,000.00	
200200001	PM0023 TOURS	Trade Creditors TIN18064683-258870-IB17090652-	22,500.00	

In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE TOTAL:

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Exchange Rate : 1.00

Foreign Amount : 10,493,974.33

Status : Normal

Local Amount : 10,493,974.33

A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PM0023 TOURS	SV17091068 MIDLAND HOTEL Trade Creditors TIN18064685-261520-IB17090879- SV17091972 MIDLAND HOTEL	22,500.00	
200200001	PM0023 TOURS	Trade Creditors TIN18064686-256741-IB18030147- SV18030165 MIDLAND HOTEL	7,500.00	
200200001	PM0023 TOURS	Trade Creditors TIN18064864-258982-IB17110825- SV17111714 MIDLAND HOTEL	30,000.00	
200200001	PM0023 TOURS	Trade Creditors TIN18111097-277695-IB17090240- SV17090400 MIDLAND HOTEL	9,450.00	
200200001	PM0090 TOURS	Trade Creditors TIN18064898-267214-IB17100053- MVULI HOTELS	4,000.00	
200200001	PW0001 TOURS	Trade Creditors TIN18063837-25490-IB18020777- SV18021779 SAROVA WHITESANDS HOTEL	14,091.06	
200200001	PN0018 TOURS	Trade Creditors TIN18064860-254452-IB17090033- SV17091951 NAIROBI PACIFIC HOTEL	19,500.00	
200200001	PN0018 TOURS	Trade Creditors TIN18064866-260622-IB18020441- SV18020764	19,500.00	

In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE TOTAL:

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Local Amount : 10,493,974.33

A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PN0006 TOURS	NAIROBI PACIFIC HOTEL Trade Creditors TIN18112528-265501-IB18020456- SV18020787 NAIROBI SERENA	16,400.00	
200200001	PN0038 TOURS	Trade Creditors TIN17064007-257590-IB18020524- SV18020947 NAROK COFFEE HOUSE	3,000.00	
200200001	PN0038 TOURS	Trade Creditors TIN18063856-257590-IB17110814- SV17111692 NAROK COFFEE HOUSE	9,000.00	
200200001	PN0038 TOURS	Trade Creditors TIN18091208-268639-IB17090871- SV17091960 NAROK COFFEE HOUSE	6,000.00	
200200001	PN0033 TOURS	Trade Creditors TIN18101619-260264-IB17090885- SV17091993 NOBLEZA HOTEL LTD.	9,100.00	
200200001	PO0005 TOURS	Trade Creditors TIN18064488-256644-IB17120367- SV17120657 OCEAN BEACH RESORT & SPA	45,000.00	
200200001	PA0002 TOURS	Trade Creditors TIN18063892-267591-IB17090434- SV17090716 ABERDARE SAFARI HOTELS	13,157.46	
200200001	PA0002 TOURS	Trade Creditors TIN18064460-256076-IB18020129- SV18020152	379.68	

In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE TOTAL:

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Foreign Amount : 10,493,974.33

Status : Normal

Local Amount : 10,493,974.33

A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PA0002 TOURS	ABERDARE SAFARI HOTELS Trade Creditors TIN18064918-267614-IB18010569-SV18010902	32,500.00	
200200001	PA0002 TOURS	ABERDARE SAFARI HOTELS Trade Creditors TIN18065035-267614-IB17110090-ABERDARE SAFARI HOTELS	65,000.00	
200200001	PA0002 TOURS	ABERDARE SAFARI HOTELS Trade Creditors TIN18091709-267729-IB17110764-SV17111499	13,000.00	
200200001	PP0004 TOURS	ABERDARE SAFARI HOTELS Trade Creditors TIN18063863-261798-IB18020782-SV18021788	21,924.00	
200200001	PP044 TOURS	PANARI HOTEL LTD Trade Creditors TIN18063805-257067-IB17090882-SV17091981	226,800.03	
200200001	PP044 TOURS	PANARI RESORT NYAHURURU Trade Creditors TIN18063858-256741-IB17090173-SV17090290	10,800.00	
200200001	PP0021 TOURS	PANARI RESORT NYAHURURU Trade Creditors TIN18064500-256877-IB17070605-SV17071585	3,000.00	
200200001	PS037 TOURS	PANESIC HOTEL Trade Creditors TIN18064741-266848-IB18010622-SV18011234	17,000.00	
		PARK INN BY RADISSON		

In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE TOTAL:

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A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PG0018 TOURS	Trade Creditors TIN18101630-261520-IB17110827- SV17111716 GOLF HOTEL KAKAMEGA	4,950.00	
200200001	PL0034 TOURS	Trade Creditors TIN18063819-267535-IB18020779- SV18021783 LE SAVANNA COUNTRY LODGE & HOTEL	18,951.24	
200200001	PL0034 TOURS	Trade Creditors TIN18063825-255787-IB18020255- SV18020355 LE SAVANNA COUNTRY LODGE & HOTEL	21,023.49	
200200001	PL0034 TOURS	Trade Creditors TIN18063878-253622-IB17090865- SV17091948 LE SAVANNA COUNTRY LODGE & HOTEL	10,227.65	
200200001	PL0034 TOURS	Trade Creditors TIN18063884-263971-IB17090195- SV17090317 LE SAVANNA COUNTRY LODGE & HOTEL	12,638.43	
200200001	PP0020 TOURS	Trade Creditors TIN18063773-266796-IB17110459- SV17110716 PRIDEINN PARADISE BEACH RESORT LIMITED	17,206.00	
200200001	PPP01 BSP	Trade Creditors TIN18064066-257044-IB18020116- SV18020138	29,998.00	

In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE TOTAL:

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A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PPP01 BSP	PRIDEINN PARADISE Trade Creditors TIN18064455-256126-IB17070731-SV17071599 PRIDEINN PARADISE	25,500.00	
200200001	PPP01 BSP	Trade Creditors TIN18064457-270923-IB17090883-SV17091985 PRIDEINN PARADISE	34,000.00	
200200001	PPP01 BSP	Trade Creditors TIN18064787-267352-IB17110811-SV17111686 PRIDEINN PARADISE	34,000.00	
200200001	PPP01 BSP	Trade Creditors TIN18063784-252431-IB17090205-SV17090341 PRIDEINN PARADISE	8,500.00	
200200001	PPP01 BSP	Trade Creditors TIN18063785-256640-IB18010638-SV18011277 PRIDEINN PARADISE	34,000.00	
200200001	PPP01 BSP	Trade Creditors TIN18063845-261789-IB18020566-SV18021041 PRIDEINN PARADISE	15,389.37	
200200001	PPP01 BSP	Trade Creditors TIN18064466-256761-IB17100177-SV17100208 PRIDEINN PARADISE	27,000.00	
200200001	PPP01 BSP	Trade Creditors TIN18064669-264100-IB18040286-PRIDEINN PARADISE	51,000.00	

In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE TOTAL:

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A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PPP01 BSP	Trade Creditors TIN18064908-268626-IB18010618-SV18011229 PRIDEINN PARADISE	280,500.00	
200200001	PW015 TOURS	Trade Creditors TIN18064489-255691-IB17120480-SV17120936 WAJIR HILTON PALACE	3,500.00	
200200001	PR077 TOURS	Trade Creditors TIN18063775-267267-IB18010562-RADISSON BLUE HOTEL NAIROBI	71,399.00	
200200001	PS0056 TOURS	Trade Creditors TIN18063281-261772-IB18020448-SV18020775 SANKARA NAIROBI	23,205.00	
200200001	PS0056 TOURS	Trade Creditors TIN18063565-267581-IB18050531-SV18051026 SANKARA NAIROBI	193,640.00	
200200001	PS0056 TOURS	Trade Creditors TIN18063566-267581-IB18030776-SV18031407 SANKARA NAIROBI	24,205.00	
200200001	PL0009 TOURS	Trade Creditors TIN18064438-268501-IB17110107-SV17111682 SAROVA LION HILL LODGE	43,200.00	
200200001	PL0009 TOURS	Trade Creditors TIN18064962-261406-IB18020438-SV18020834 SAROVA LION HILL LODGE	12,600.00	
200200001	PW0001	Trade Creditors	13,854.02	

In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE TOTAL:

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Currency : KES KENYAN SHILLING

Exchange Rate : 1.00

Foreign Amount : 10,493,974.33

Status : Normal

Local Amount : 10,493,974.33

A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	TOURS PW0001 TOURS	TIN18063296-262747-IB18020440-SV18020833 SAROVA WHITESANDS HOTEL Trade Creditors TIN18063869-264644-IB18010633-SV18011257 SAROVA WHITESANDS HOTEL	10,000.00	
200200001	TOURS PW0001 TOURS	Trade Creditors TIN18064494-261811-IB18020178-SV18021697 SAROVA WHITESANDS HOTEL	16,324.00	
200200001	TOURS PW0001 TOURS	Trade Creditors TIN18082705- IB18010334 -IB17100693-SV17101352 SAROVA WHITESANDS HOTEL	37,500.00	
200200001	TOURS PS078 TOURS	Trade Creditors TIN18063857-266798-IB17110400-SV17111681 SAVANNAH PARADISE HOTEL LTD	10,350.00	
200200001	TOURS PS0001 TOURS	Trade Creditors TIN17101944-255645-IB17120040-SV17121106 SERENA BEACH HOTEL	74,800.00	
200200001	TOURS PS0001 TOURS	Trade Creditors TIN18063795-264708-IB17110382-SV17111133 SERENA BEACH HOTEL	65,450.00	
200200001	TOURS PS0001 TOURS	Trade Creditors TIN18063808-267357-IB18010334-SV18011288 SERENA BEACH HOTEL	6,000.00	
200200001	TOURS PS0001	Trade Creditors	16,671.78	

In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE TOTAL:

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Foreign Amount : 10,493,974.33

Status : Normal

Local Amount : 10,493,974.33

A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	TOURS	TIN18063826-262283-IB18010621-SV18011233 SERENA BEACH HOTEL		
200200001	PS0001 TOURS	Trade Creditors TIN18064482-257044-IB18010635-SV18011262 SERENA BEACH HOTEL	34,400.00	
200200001	PS029 TOURS	Trade Creditors TIN18063779-266991-IB17070724-SV17071586 SIRIKWA HOTEL	24,000.00	
200200001	PS029 TOURS	Trade Creditors TIN18063903-257025-IB17110712-SIRIKWA HOTEL	12,799.99	
200200001	PS029 TOURS	Trade Creditors TIN18064720-270903-IB17120553-SV17121103 SIRIKWA HOTEL	5,520.00	
200200001	PS029 TOURS	Trade Creditors TIN18111778-274219-IB17110216-SIRIKWA HOTEL	496,800.00	
200200001	PH0002 TOURS	Trade Creditors TIN18063551-261618-IB17110216-HOLIDAY INN-MAYFAIR HOTEL	70,839.00	
200200001	PH0002 TOURS	Trade Creditors TIN18064533-253021-IB17080209-SV17080707 HOLIDAY INN-MAYFAIR HOTEL	263,500.00	
200200001	PH0002 TOURS	Trade Creditors TIN18064792-267356-IB18010631-SV18011255 HOLIDAY INN-MAYFAIR HOTEL	18,630.00	

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A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PH0002 TOURS	Trade Creditors TIN18064799-265979-IB18020786-SV18021793 HOLIDAY INN-MAYFAIR HOTEL	64,000.00	
200200001	PH0002 TOURS	Trade Creditors TIN18065106-266076-IB17110817-SV17111696 HOLIDAY INN-MAYFAIR HOTEL	37,260.00	
200200001	PH0002 TOURS	Trade Creditors TIN18113646-274328-IB17090864-SV17091947 HOLIDAY INN-MAYFAIR HOTEL	19,680.00	
200200001	PS0079 TOURS	Trade Creditors TIN18063792-267454-IB18020793-SV18021806 SOVEREIGN HOTEL LTD.	67,200.00	
200200001	PS0033 TOURS	Trade Creditors TIN18083124-262641-IB17110239-SPORTSMAN ARMS HOTEL	120,000.00	
200200001	PS0072 TOURS	Trade Creditors TIN18064472-260015-IB17100268-STARBUCKS HOTEL	32,400.00	
200200001	PS0072 TOURS	Trade Creditors TIN18063780-266991-IB18010632-SV18011256 STARBUCKS HOTEL	16,800.00	
200200001	PS0077 TOURS	Trade Creditors TIN18064854-267728-IB17090874-SV17091963 SUNSHINE HOTEL LTD.	23,000.00	
200200001	PS0077 TOURS	Trade Creditors TIN18064961-261520-IB18020616-	4,000.00	

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A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PS0067 TOURS	SV18021153 SUNSHINE HOTEL LTD. Trade Creditors TIN18064492-262280-IB18030792- SV18031482 SWAHILI BEACH HOTEL	22,950.00	
200200001	PT0029 TOURS	Trade Creditors TIN18063804-257420-IB17110801- SV17111674 TAIDYS RESTAURANT LTD.	15,000.00	
200200001	PT0029 TOURS	Trade Creditors TIN18064798-267255-IB17080144- SV17080271 TAIDYS RESTAURANT LTD.	9,000.00	
200200001	PT0011 TOURS	Trade Creditors TIN18063806-265745-IB18020275- SV18020387 TAMARIND VILLAGE	143,400.00	
200200001	PT0011 TOURS	Trade Creditors TIN18063876-265924-IB18020198- SV18020249 TAMARIND VILLAGE	12,106.03	
200200001	PT0011 TOURS	Trade Creditors TIN18064656-262001-IB18010424- SV18010723 TAMARIND VILLAGE	44,000.00	
200200001	PT0011 TOURS	Trade Creditors TIN18064737-268382-IB18050397- SV18051962 TAMARIND VILLAGE	48,300.00	
200200001	PQ005 TOURS	Trade Creditors TIN18064705-260573-IB18010630-	18,000.00	

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A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PH021 TOURS	SV18011254 THE QUILL CO. LTD Trade Creditors TIN18063901-262526-IB17120568- SV17121149 TOURIST HOTEL BUMGOMA	4,036.41	
200200001	PH021 TOURS	Trade Creditors TIN18064612-256097-IB18020024- SV18021496 TOURIST HOTEL BUMGOMA	18,671.92	
200200001	PH021 TOURS	Trade Creditors TIN18101583-257584-IB17100042- SV17101415 TOURIST HOTEL BUMGOMA	19,999.98	
200200001	PT025 TOURS	Trade Creditors TIN18064725-267629-IB18020788- SV18021795 TRAVELLERS BEACH HOTEL	20,640.00	
200200001	PT025 TOURS	Trade Creditors TIN18101578-254921-IB17110805- SV17111678 TRAVELLERS BEACH HOTEL	25,835.52	
200200001	PT050 TOURS	Trade Creditors TIN18063289-252446-IB18020486- SV18020870 TUNE HOTEL	27,000.00	
200200001	PT050 TOURS	Trade Creditors TIN18063827-259349-IB17120361- SV17120651 TUNE HOTEL	9,081.94	
200200001	PT050 TOURS	Trade Creditors TIN18063883-258485-IB17110222-	88,085.31	

In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE TOTAL:

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A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PT050 TOURS	SV17110291 TUNE HOTEL Trade Creditors TIN18063904-264855-IB17090409- TUNE HOTEL	21,219.50	
200200001	PT0005 TOURS	Trade Creditors TIN18063816-268138-IB17110605- SV17111257 TURTLE BAY	63,200.00	
200200001	PT0005 TOURS	Trade Creditors TIN18063912-255877-IB17090877- SV17091968 TURTLE BAY	4,950.00	
200200001	PT0005 TOURS	Trade Creditors TIN18064719-267584-IB18020210- SV18020269 TURTLE BAY	23,700.00	
200200001	PU010 TOURS	Trade Creditors TIN18063833-261804-IB18020778- SV18021780 UFANISI RESORTS	6,059.00	
200200001	PU010 TOURS	Trade Creditors TIN18063877-262000-IB18010357- SV18011242 UFANISI RESORTS	22,029.80	
200200001	PU010 TOURS	Trade Creditors TIN18064804-267454-IB17120566- SV17121130 UFANISI RESORTS	11,000.00	
200200001	PV006 TOURS	Trade Creditors TIN17114707-262030-IB18020344- SV18020533	5,400.00	

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A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PV006 TOURS	VOI WILDLIFE Trade Creditors TIN18064708-265229-IB17110610-SV17111267 VOI WILDLIFE	5,220.00	
200200001	PV006 TOURS	Trade Creditors TIN18092635-262525-IB17120552-SV17121102 VOI WILDLIFE	5,220.00	
200200001	PH0003 TOURS	Trade Creditors TIN18063810-266373-IB17090196-SV17090319 HERITAGE HOTELS	70,400.00	
200200001	PH0003 TOURS	Trade Creditors TIN18063838-266432-IB17080485-SV17081249 HERITAGE HOTELS	17,600.00	
200200001	PH0003 TOURS	Trade Creditors TIN18063852-266976-IB18020371-SV18020641 HERITAGE HOTELS	17,802.76	
200200001	PH0003 TOURS	Trade Creditors TIN18063889-252777-IB17070217-SV17071596 HERITAGE HOTELS	10,996.80	
200200001	PH0003 TOURS	Trade Creditors TIN18064461-253281-IB17090121-SV17090187 HERITAGE HOTELS	25,344.63	
200200001	PL0040 TOURS	Trade Creditors TIN18063796-258985-IB17090889-SV17091999	67,500.00	

In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE TOTAL:

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A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PL0040 TOURS	LEGEND HOTELS LTD. Trade Creditors TIN18063893-260996-IB17090615-SV17090996	13,536.62	
200200001	PL0040 TOURS	LEGEND HOTELS LTD. Trade Creditors TIN18091221-262667-IB17090899-SV17092021	40,500.00	
200200001	PW0001 TOURS	LEGEND HOTELS LTD. Trade Creditors TIN18063882-259000-IB17080487-SV17081253	10,471.00	
200200001	PL0009 TOURS	SAROVA WHITESANDS HOTEL Trade Creditors TIN18064700-266290-IB17070718-SV17071572	63,000.00	
200200001	PL0009 TOURS	SAROVA LION HILL LODGE Trade Creditors TIN18064779-266621-IB17110830-SV17111728	129,600.01	
200200001	PS0056 TOURS	SAROVA LION HILL LODGE Trade Creditors TIN18064803-267668-IB17100727-SV17101495	34,570.00	
200200001	PM0013 TOURS	SANKARA NAIROBI Trade Creditors TIN18063888-267517-IB17110815-SV17111693	12,778.95	
200200001	PB0028 TOURS	MOMBASA BEACH HOTEL Trade Creditors TIN18063871-262745-IB18020784-SV18021791	9,500.00	

In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE TOTAL:

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A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PU010 TOURS	BOMA INN Trade Creditors TIN18063874-265690-IB17080290- SV17080655 UFANISI RESORTS	16,529.83	
200200001	PZ0003 TOURS	Trade Creditors TIN17101231-253652-IB18020267- SV18020371 ZEN GARDEN LIMITED	380,520.00	
200200001	PZ0003 TOURS	Trade Creditors TIN18033651-259172-IB17110829- SV17111724 ZEN GARDEN LIMITED	11,020.00	
200200001	PZ0003 TOURS	Trade Creditors TIN18063817-257457-IB17110595- SV17111244 ZEN GARDEN LIMITED	18,000.00	
200200001	PZ0003 TOURS	Trade Creditors TIN18064530-257229-IB18020509- SV18020924 ZEN GARDEN LIMITED	140,000.00	
200200001	PI0002 TOURS	Trade Creditors TIN18064058-263909-IB17100066- IMPERIAL HOTEL	20,877.80	
200200001	PC023 TOURS	Trade Creditors TIN18064064-263911-IB17110807- SV17111680 CASTLE ROYAL HOTEL	3,457.62	
200200001	PF0008 TOURS	Trade Creditors TIN17094465- PO259290 -IB18010228- SV18010336 FALCON HEIGHTS HOTEL	28,980.01	

In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE TOTAL:

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A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PH0003 TOURS	Trade Creditors TIN18064698-266432-IB18030290-SV18030411 HERITAGE HOTELS	17,600.00	
200200001	PL0022 TOURS	Trade Creditors TIN18064944-255106-IB18020012-LA MADA HOTEL	1,052.84	
200200001	PV0012 TOURS	Trade Creditors TIN18064061-259808-IB18020781-SV18021786 VILLA ROSA KEMPINSKI	9,224.01	
200200001	PT0029 TOURS	Trade Creditors TIN18064065-256706-IB18020012-SV18020011 TAIDYS RESTAURANT LTD.	9,500.00	
200200001	PA0062 TOURS	Trade Creditors TIN18064970-260583-IB18020787-SV18021794 ALBA HOTEL LIMITED	17,475.00	
200200001	PS0001 TOURS	Trade Creditors TIN18063548-261218-IB17070356-SV17071587 SERENA BEACH HOTEL	17,000.00	
200200001	PO008 TOURS	Trade Creditors TIN18064074-253804-IB17070719-SV17071573 OLE SERENI HOTEL	10,418.65	
200200001	PS0056 TOURS	Trade Creditors TIN18064075-266693-IB18010537-SV18011219 SANKARA NAIROBI	24,000.00	
200200001	PS100	Trade Creditors	101.70	

In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE TOTAL:

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A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	TOURS	TIN18064475-258974-IB17110797-SV17111668 SILVIA'S INN LIMITED		
200200001	PA065 TOURS	Trade Creditors TIN18063862-252770-IB17100728-SV17101499 ATURUKAN HOTEL LTD	18,000.00	
200200001	PA065 TOURS	Trade Creditors TIN18063285-258541-IB17110810-SV17111687 ATURUKAN HOTEL LTD	19,687.50	
200200001	PA0062 TOURS	Trade Creditors TIN18063880-266141-IB17110822-SV17111779 ALBA HOTEL LIMITED	1,504.00	
200200001	PC0037 TOURS	Trade Creditors TIN18064606-258111-IB17100199-SV17101498 Catholic University of Eastern Africa	12,000.00	
200200001	PA065 TOURS	Trade Creditors TIN18064642-257588-IB18020018-SV18020018 ATURUKAN HOTEL LTD	4,500.00	
200200001	PL047 TOURS	Trade Creditors TIN18110645- IB18060775 -IB18020017-SV18021711 LOGMMA GUESTHOUSE	8,700.00	
200200001	PS0001 TOURS	Trade Creditors TIN18120050-258578-IB18020449-SV18020777 SERENA BEACH HOTEL	44,625.00	
200200001	PS0001	Trade Creditors	8,925.00	

In Words: TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE TOTAL:

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200200001	TOURS	TIN18120052-258578-IB18010619-SV18011230 SERENA BEACH HOTEL		
200200001	PQ006 TOURS	Trade Creditors TIN18110185- IB18040286 -IB17110775-QARIBU INN (HEWTON LTD)	925.00	
200200001	PS0050 TOURS	Trade Creditors TIN18082608- IB17110712 -IB17110774-SV17111518 SEASONS RESTAURANTS & HOTELS	1,529.80	
200200001	PM0023 TOURS	Trade Creditors TIN18082617- IB17070592 -IB18030244-SV18030314 MIDLAND HOTEL	450.00	
200200001	PC0030 TOURS	Trade Creditors TIN18110090-268625-IB17110410-SV17110614 CEAMO PRESTIGE LODGE	6,499.98	
200200001	PS0067 TOURS	Trade Creditors TIN18101567- IB17110775 -IB17110802-SV17111675 SWAHILI BEACH HOTEL	51,000.00	
200200001	PS0001 TOURS	Trade Creditors TIN18063831-266360-IB17080081-SV17081097 SERENA BEACH HOTEL	17,400.00	
200200001	PI0028 TOURS	Trade Creditors TIN18101621-253725-IB18030782-SV18031415 IBIS STYLES NAIROBI	22,500.00	
200200001	PS037 TOURS	Trade Creditors TIN18064745-266314-IB17090890-	170,000.00	

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**Local Amount :** 10,493,974.33

A/C Code		Description	Debit Amount ( KES )	Credit Amount ( KES )
200200001	PS091 TOURS	SV17092000 PARK INN BY RADISSON Trade Creditors TIN18063846-265993-IB17090475- SV17090798 SAVANNAH HOTEL - NGULUNI	5,175.00	
200200001	S0171AP SUNDRY CR	Trade Creditors S0171C Transfer to Each Supplier Act		10,493,974.33

**In Words:** TEN MILLION FOUR HUNDRED NINETY-THREE THOUSAND NINE HUNDRED SEVE **TOTAL:** 10,493,974.33 10,493,974.33

**Prepared By** SP