

STATEMENT

A/C No. 1070
 DATE 31/07/2015

KERRY CHILDREN BIBLE MINISTRY
 P.O BOX 12355-20100
 NAKURU



P.O. Box: 70, NAKURU - 20100 KENYA. Mobile: 0723-118888, 0734-228888
 TEL: 051-2211745/6/7/8, E-Mail: gilanis@gilanis.co.ke
 Fax: 051-2210116

V.A.T. Reg. No. 0014842H PIN. No. P000630948T

| DATE | TYPE | DESCRIPTION | REF | DEBIT | CREDIT | BALANCE |
|--|---------------|--------------|--------------|--------------|---------|-----------|
| 01/07/2015 | | BALANCE B/F | | | | -98839.50 |
| 01/07/2015 | | INVOICE | | | | |
| | | BALANCE C/F | 15504 | 15895.00 | | -83444.50 |
| Gilani's Supermarket for Highest Quality at Lowest Prices - GUARANTEED Compare our Prices and find out yourself ! | | | | | | |
| | OVER 120 DAYS | OVER 90 DAYS | OVER 60 DAYS | OVER 30 DAYS | CURRENT | TOTAL |
| | -83444.50 | 0.00 | 0.00 | 0.00 | 0.00 | -83444.50 |

ALL Accounts must be settled by 20th of the following month.
 Late Payment Fee of 2% per month will be charged on all Overdue Accounts.