

# STATEMENT

ACC No. 1070 DATE 31/05/2015

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

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



## GILANI'S

Supermarket Ltd.

PO. 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

CREDIT LIMIT: 100,000.00

PAGE 1  
100,000.00

DATE	TYPE	DESCRIPTION	REF	DEBIT	CREDIT	BALANCE
01/05/2015		BALANCE B/F				-131379.50
02/05/2015		✓INVOICE BALANCE C/F	4302 16795.00✓			-114584.50
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
	-114584.50	0.00	0.00	0.00	0.00	-114584.50

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.