



Statement

Page 1

AMBER MEDICAL CLINIC
Nairobi, 00100
Kenya

Children of God Relief Institute
P.O. Box 24970 -00502
Nairobi, Kenya.
NBI Nairobi

Customer No. ACC00000059
Statement No. 4
Document Date 22/04/21
Starting Date 28/12/20
Ending Date 31/03/21

Phone No. 0722 201163
Home Page www.nyumbani.org
Email admin@nyumbani.org
VAT Registration No.
Giro No.
Bank
Account No.

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	Balance
Entries KES						
31/12/20	S+INV-0025	Invoice S-INV-0024	30/01/21	9,350.00	9,350.00	55,200.00
02/01/21	S+INV-2508	Invoice S-INV-2586	15/03/21	550.00	550.00	65,100.00
02/01/21	S+INV-2509	Invoice S-INV-2587	15/03/21	2,500.00	2,500.00	67,600.00
04/01/21	S+INV-2510	Invoice S-INV-2588	15/03/21	3,400.00	3,400.00	71,000.00
12/01/21	S+INV-2511	Invoice S-INV-2589	15/03/21	550.00	550.00	71,550.00
12/01/21	S+INV-2512	Invoice S-INV-2590	15/03/21	1,700.00	1,700.00	73,250.00
15/01/21	S+INV-2513	Invoice S-INV-2591	15/03/21	550.00	550.00	73,800.00
22/01/21	S+INV-2514	Invoice S-INV-2592	15/03/21	400.00	400.00	74,200.00
23/01/21	S+INV-2515	Invoice S-INV-2593	15/03/21	400.00	400.00	74,600.00
23/01/21	S+INV-2516	Invoice S-INV-2594	15/03/21	400.00	400.00	75,000.00
26/01/21	S+INV-2517	Invoice S-INV-2595	15/03/21	400.00	400.00	75,400.00
27/01/21	S+INV-2518	Invoice S-INV-2596	15/03/21	3,500.00	3,500.00	78,900.00
27/01/21	S+INV-2519	Invoice S-INV-2597	15/03/21	3,500.00	3,500.00	82,400.00
27/01/21	S+INV-2520	Invoice S-INV-2598	15/03/21	3,500.00	3,500.00	85,900.00
27/01/21	S+INV-2521	Invoice S-INV-2599	15/03/21	3,500.00	3,500.00	89,400.00
27/01/21	S+INV-2522	Invoice S-INV-2600	15/03/21	3,500.00	3,500.00	92,900.00
29/01/21	S+INV-2523	Invoice S-INV-2601	15/03/21	3,500.00	3,500.00	96,400.00
30/01/21	S+INV-2524	Invoice S-INV-2602	15/03/21	3,500.00	3,500.00	99,900.00
30/01/21	S+INV-2525	Invoice S-INV-2603	15/03/21	3,500.00	3,500.00	103,400.00
01/02/21	S+INV-2526	Invoice S-INV-2604	15/03/21	3,500.00	3,500.00	106,900.00
03/02/21	S+INV-2527	Invoice S-INV-2605	15/03/21	550.00	550.00	107,450.00
03/02/21	S+INV-2528	Invoice S-INV-2606	15/03/21	800.00	800.00	108,250.00
03/02/21	S+INV-2529	Invoice S-INV-2607	15/03/21	450.00	450.00	108,700.00
03/02/21	S+INV-2530	Invoice S-INV-2608	15/03/21	550.00	550.00	109,250.00
05/02/21	S+INV-2531	Invoice S-INV-2609	15/03/21	550.00	550.00	109,800.00
10/02/21	S+INV-2532	Invoice S-INV-2610	15/03/21	1,600.00	1,600.00	111,400.00
10/02/21	S+INV-2533	Invoice S-INV-2611	15/03/21	400.00	400.00	111,800.00
10/02/21	S+INV-2534	Invoice S-INV-2612	15/03/21	400.00	400.00	112,200.00
10/02/21	S+INV-2535	Invoice S-INV-2613	15/03/21	450.00	450.00	112,650.00
10/02/21	S+INV-2536	Invoice S-INV-2614	15/03/21	450.00	450.00	113,100.00
10/02/21	S+INV-2537	Invoice S-INV-2615	15/03/21	2,500.00	2,500.00	115,600.00
11/02/21	S+INV-2538	Invoice S-INV-2616	15/03/21	450.00	450.00	116,050.00
12/02/21	S+INV-2539	Invoice S-INV-2617	15/03/21	1,200.00	1,200.00	117,250.00
15/02/21	S+INV-2819	Invoice S-INV-2897	17/03/21	400.00	400.00	117,650.00
15/02/21	S+INV-2820	Invoice S-INV-2898	17/03/21	400.00	400.00	118,050.00
04/03/21	S+INV-5593	Invoice S-INV-5723	03/04/21	550.00	550.00	118,600.00
15/03/21	S+INV-6259	Invoice S-INV-6384	14/04/21	1,600.00	1,600.00	120,200.00
15/03/21	S+INV-6260	Invoice S-INV-6385	14/04/21	450.00	450.00	120,650.00
15/03/21	S+INV-6261	Invoice S-INV-6386	14/04/21	450.00	450.00	121,100.00
16/03/21	S+INV-6281		15/04/21	1,600.00	1,600.00	122,700.00
16/03/21	S+INV-6284		15/04/21	1,600.00	1,600.00	124,300.00



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Page 2

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18/03/21	S+INV-6483		17/04/21	500.00	500.00	124,800.00
19/03/21	S+INV-6639		18/04/21	500.00	500.00	125,300.00
23/03/21	S+INV-6895		22/04/21	2,500.00	2,500.00	127,800.00
24/03/21	S+INV-7030		23/04/21	450.00	450.00	128,250.00
29/03/21	S+INV-7573		28/04/21	500.00	500.00	128,750.00
29/03/21	S+INV-7574		28/04/21	550.00	550.00	129,300.00
31/03/21	S+INV-7717		30/04/21	450.00	450.00	129,750.00
31/03/21	S+INV-7718		30/04/21	550.00	550.00	130,300.00
31/03/21	S+INV-7719		30/04/21	500.00	500.00	130,800.00
31/03/21	S+INV-7720		30/04/21	2,500.00	2,500.00	133,300.00
Total KES						133,300.00