



Ms Natasha Krell
Kenya

Room : 07
Room Type : North Wing Ocean View
Arrival : 01-12-18
Departure : 05-12-18
Page No. : 1 of 1
Invoice No. :
Adults/Children. : 1 / 0
Your Voucher No. : email
Cashier : ZSHUTU
Date : 22/11/18
Currency : KES
PIN No: : P000619187M

PRO-FORMA FOLIO

AR No.

Date	Description	Supplement	Charges	Credits
01-12-18	Accommodation	10467657	13,650.00	
01-12-18	Dinner Package		2,500.00	
02-12-18	Accommodation	10467671	13,650.00	
02-12-18	Dinner Package		2,500.00	
03-12-18	Accommodation	10467685	13,650.00	
03-12-18	Dinner Package		2,500.00	
04-12-18	Dinner Package		2,500.00	

Total	50,950.00	0.00
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Balance Due	KES	50,950.00
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KENYA ACCOUNT SWIFT DETAILS

Beneficiary Name : Hemingways Hotel
USD Account Number : 01400444351212
KES Account Number : 01400444351211
Beneficiary's Bank : I & M Bank Ltd
Bank Address : P.O. Box 86357-80100, Mombasa, Kenya
Bank Branch : Nyali
Bank Branch Code : 014
Bank ID/Code : 057
IBAN Number : **** Not Required
SWIFT Code: IMBLKENA

Tax Breakdown

Non Vatable Amount	0.00
Net Vatable Amount	40,533.01
VAT 16%	6,485.29
Service Charge	3,121.04
Catering Levy	810.66