



**KUO**  
Fire Safety

**KUO FIRE SAFETY LIMITED**

368/2 Watson Avenue Adabraka

Email: kuofiresafety@gmail.com

## Statement Of Account

Monday, September 17, 2018

Invoice Dat	Company Name	Vat Number	Amount Owed	Date Of Payment	Amount Paid	Holding Tax	Disc Allowed	Balance	Payment Mode
18-Oct-17	Micheletti & Co. Ltd.	Tally#1006	GH¢2,100.00		GH¢0.00	GH¢0.00	GH¢0.00	GH¢2,100.00	
18-Oct-17	Micheletti & Co. Ltd.	Tally#1007	GH¢1,500.00		GH¢0.00	GH¢0.00	GH¢0.00	GH¢1,500.00	
03-Nov-17	Micheletti & Co. Ltd.	Tally#1072	GH¢1,500.00		GH¢0.00	GH¢0.00	GH¢0.00	GH¢1,500.00	
06-Nov-17	Micheletti & Co. Ltd.	Tally#1083	GH¢3,000.00		GH¢0.00	GH¢0.00	GH¢0.00	GH¢3,000.00	
22-Nov-17	Micheletti & Co. Ltd.	Tally#1173	GH¢2,974.94		GH¢0.00	GH¢0.00	GH¢0.00	GH¢2,974.94	
27-Nov-17	Micheletti & Co. Ltd.	Tally#1188	GH¢476.54		GH¢0.00	GH¢0.00	GH¢0.00	GH¢476.54	
27-Nov-17	Micheletti & Co. Ltd.	Tally#1189	GH¢300.00		GH¢0.00	GH¢0.00	GH¢0.00	GH¢300.00	
18-Jan-18	Micheletti & Co. Ltd.	Tally#85	GH¢898.61		GH¢0.00	GH¢0.00	GH¢0.00	GH¢898.61	
22-Jun-18	Micheletti & Co. Ltd.	Tally#758	GH¢360.00		GH¢0.00	GH¢0.00	GH¢0.00	GH¢360.00	
<b>Grand Total</b>								<b>GH¢13,110.09</b>	