

**KUO FIRE SAFETY LIMITED**

368/2 Watson Avenue Adabraka

Email: kuofiresafety@gmail.com

Statement Of Account

Tuesday, September 18, 2018

Invoice Dat	Company Name	Vat Number	Amount Owed	Date Of Payment	Amount Paid	Holding Tax	Disc Allowed	Balance	Payment Mode
09-Nov-17	Premium Bank	Tally#1111	GH¢4,113.99	08-Dec-17	GH¢3,085.20	GH¢0.00	GH¢0.00	GH¢1,028.79	cheque
28-Feb-18	Premium Bank	Tally#274	GH¢13,396.87	12-Mar-18	GH¢9,377.81	GH¢0.00	GH¢0.00	GH¢4,019.06	cheque
02-May-18	Premium Bank	Tally#544	GH¢515.00		GH¢0.00	GH¢0.00	GH¢0.00	GH¢515.00	
14-May-18	Premium Bank	Tally#610	GH¢505.00		GH¢0.00	GH¢0.00	GH¢0.00	GH¢505.00	
04-Jul-18	Premium Bank	Tally#819	GH¢958.00		GH¢0.00	GH¢0.00	GH¢0.00	GH¢958.00	
Grand Total								GH¢7,025.85	