

### INVOICE COPY

Mr. Salesio Kamwara  
Kenya

**PIN No. :**                      **VAT No. :**

Membership No. :  
A/R Number :  
Company Name : Self Booking

Invoice No. : 46  
Room No. : 131  
Arrival : 27-NOV-21  
Departure : 29-NOV-21  
Conf No. : 4021289  
Adults / Children : 4 / 0  
Voucher No. :  
Invoiced by : Opera Supervisor  
Invoice Date / Time : 29-NOV-21 16:44

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*Page 1 of 2*

Date	Description	Reference	Charges KES	Credits KES
27-NOV-21	Deposit Transfer at C/I	DEPOSIT PAID BY TITUS TOO		95,400.00
27-NOV-21	Tamarind Restaurant Dinner - Mi	Room# 131 : CHECK# 0024338	11,250.00	
27-NOV-21	Accommodation	5969001	31,800.00	
28-NOV-21	Tamarind Mini Bar - Food	Room# 131 : CHECK# 0039221	1,350.00	
28-NOV-21	Tamarind Restaurant Dinner - Fo	Room# 131 : CHECK# 0024415	17,376.00	
28-NOV-21	Accommodation	5969007	31,800.00	
29-NOV-21	FO Cash [KES]	1234567		-1,824.00

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Date	Description	Reference	Charges KES	Credits KES
<b>Total [ KES ]</b>			<b>93,576.00</b>	<b>93,576.00</b>
<b>Balance [ KES ]</b>			<b>0.00</b>	

*IKES = IKES*

## VAT Analysis

Nett VATable	Nett	75,990.09
VAT 16%	75,990.09	12,158.41
VAT 0%	0.00	0.00
VAT Exempt	0.00	0.00
VAT Total		12,158.41
VATable Total		88,148.50

Net Taxable	75,990.09	KES
VAT 16%	12,158.41	KES
Service Charge Rooms	3,907.70	KES
Catering Levy	1,519.80	KES
Non Taxable	0.00	KES
<b>Total</b>	<b>93,576.00</b>	<b>KES</b>