

## INVOICE COPY

Ann Mbiruru  
Kenya

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

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

Invoice No. : 73  
Room No. : 257  
Arrival : 29-NOV-21  
Departure : 29-NOV-21  
Conf No. : 4021878  
Adults / Children : 1 / 0  
Voucher No. :  
Invoiced by : Opera Supervisor  
Invoice Date / Time : 29-NOV-21 16:42

Printed by SUPERVISOR on 13-JAN-22 16:42

Page 1 of 1

Date	Description	Reference	Charges KES	Credits KES
29-NOV-21	Accommodation	5975476	17,600.00	
29-NOV-21	Accommodation	30-NOV-20215975482	17,600.00	
29-NOV-21	FO Cash [KES]			35,200.00
<b>Total [ KES ]</b>			<b>35,200.00</b>	<b>35,200.00</b>

**Balance [ KES ]                      0.00**

Checked out to Account No. DM00713

**IKES = IKES**

## VAT Analysis

Nett VATable		29,216.26
Nett		
VAT 16%	26,016.26	4,162.60
VAT 0%	0.00	0.00
VAT Exempt	0.00	0.00
VAT Total		4,162.60
VATable Total		33,378.86

Net Taxable	29,216.26	KES
VAT 16%	4,162.60	KES
Service Charge Rooms	1,300.82	KES
Catering Levy	520.32	KES
Non Taxable	0.00	KES
<b>Total</b>	<b>35,200.00</b>	<b>KES</b>