PRO-FORMA FOLIO

ANTHONY KIMUYU MUMO
Kenya

PIN:
VAT:

Print Date:	03/10/24
Room No.:	
Room Type:	STD
Arrival:	19/12/24
Departure:	22/12/24
Page No.:	1 of 2
Folio No.:	
Invoice No.:	
Conf. No.:	391268704
Invoiced by:	
Meal Plan:	FB
Voucher Ref.:	

Group Code:
Company Name:
Account No.

DATE	DESCRIPTION	REFERENCE	CHARGES KES	CREDITS KES
19/12/24	Deposit Transferred at Check-in		0.00	5,000.00
19/12/24	Room Charge Package		10,285.00	0.00
20/12/24	Room Charge Package		10,285.00	0.00
21/12/24	Room Charge Package		10,285.00	0.00
	Total [KES]		**30,855.00**	**5,000.00**

All Cheques are to be made payable to URBAN POINT PARADISE HOTEL LTD.

Bank Details:
Bank Name: DIAMOND TRUST BANK KENYA LTD
Branch Code: MWANZI RD CODE 070
Account No. (KES) 0258030001
Account No. (USD) 0258030002
SWIFT CODE: DTKEKENA
MPESA:
(Paybill: 516600 > Account: 840853#Conf. No "Enter the confirmation no.")

Balance [KES] **25,855.00**

VAT Analysis KES		
Nett Vatable		25,290.96
	Nett	
VAT 16%	25,290.96	4,046.58
VAT 0%	0.00	0.00
VAT Exempt	0.00	0.00
VAT Total		4,046.58

Other Levies KES	
Service Charge	1,011.60
Tourism Levy	505.86
Non Taxable	0.00
Total	**30,855.00**

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

Guest Signature: ______________________________

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