

CBS East Africa Ltd

P.O Box 1099 Karen Office Park, Langata
 Road near Cross Roads
 Karen, Nairobi, Kenya 00502
 0775015407
 www.cbs-ea.co.ke



Statement

TO

Fieten Limited
 Mbagathi Ridge | Karen
 P.O. Box 823 – 00502 | Karen |
 Kenya
 Cell: +254 716 346 728

STATEMENT NO. 1170**DATE** 01/11/2018**TOTAL DUE** KES 301,450.00**ENCLOSED**

DATE	ACTIVITY	AMOUNT	OPEN AMOUNT
01/02/2018	Invoice No.1131: Due 07/02/2018.	40,600.00	210.00
01/02/2018	Invoice No.1132: Due 07/02/2018.	40,600.00	40,600.00
20/02/2018	Invoice No.1136: Due 27/02/2018.	408,800.00	800.00
01/03/2018	Invoice No.1149: Due 01/03/2018.	40,600.00	280.00
01/04/2018	Invoice No.1163: Due 01/04/2018.	40,600.00	280.00
01/05/2018	Invoice No.1187: Due 01/05/2018.	40,600.00	350.00
01/06/2018	Invoice No.1210: Due 01/06/2018.	40,600.00	2,030.00
01/07/2018	Invoice No.1230: Due 01/07/2018.	40,600.00	1,470.00
01/08/2018	Invoice No.1260: Due 01/08/2018.	40,600.00	2,030.00
01/09/2018	Invoice No.1282: Due 01/09/2018.	40,600.00	40,600.00
01/10/2018	Invoice No.1306: Due 08/10/2018.	40,600.00	2,030.00
30/10/2018	Invoice No.1325: Due 06/11/2018.	127,600.00	127,600.00
30/10/2018	Invoice No.1337: Due 06/11/2018.	83,170.00	83,170.00

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
210,770.00	2,030.00	0.00	40,600.00	48,050.00	KES 301,450.00

Payment to: NIC Bank, Karen Branch, Acct. no. 1001936456