

Non Claim Ref. No. 194,910

Payment Voucher No. 13416

Page Page 1 of 1

Agency: N/A		Date: 24-Nov-2023
Payee: MAX & SIRCH INSURANCE AGENCY		Bank: FINA BANK
Address: NAIROBI		Cheque No.: 016992
PIN No.: N/A VAT No.: N/A		Inv. No.: N/A Inv. Date: 24-11-2023
Pay Location: Head Office		
Being settlement of: FOOD AND DRINK EXEPENSE DURING MACHAKOS COUNTY STAFF SEMINAR		Net Amount KShs.
Kshs. (in words) NINE HUNDRED FIFTY THOUSAND and Cents ZERO Only		950,000.00
Prepared by: PETER KARIUKI		Signature: ..... Checked By:.....
ACCOUNT HEAD	Debit	Credit
MARKETING EXPENSES	950,000.00	
CASH & BANK FINA BANK : 011-100 2366		950,000.00
Cheque drawn by:	Cheque signed by:	Cheque signed by: