Claim Kei	Claim Ref. No. 188,338	Payment Voucher No. 14736	oucher IN	0. 14/30	Page Page 1 of 1
Agency:	UNIVERSAL INSURANCE BROKERS LIMITED	ROKERS LIMITED	Date: 29	29-Dec-2023	
Payee:	CUNNINGHAM LINDSEY KENYA LIMITED	ENYA LIMITED	Bank: F∥	FINA BANK	
Address: Pav Locati	Address: P. O. BOX 56973 NAIROBI Pav Location: Head Office		Cheque No.	Cheque No.: 084882	
PIN No.:	PIN No.: P000606096F VAT No.: 0019447A	147A	Inv. No.: 2	Inv. No.: 24125 Inv. Date: 25-05-2023	25-05-2023
Being settle CL/IAR/23,	Being settlement of: SURVEY FEE UNDER FIRE INDUSTRIAL ALL RISKS CLAIM NO. CL/IAR/23/4065/23 INSURED AFRICA BLOOMS LTD	FIRE INDUSTRIAL ALL RISKS JOMS LTD	CLAIM NO		Net Amount KShs.
Kshs. (in words)		FIFTY THOUSAND SEVEN HUNDRED FIFTY and Cents ZERO Only	ERO Only		50,750.00
Prepared by:	by: JANE WAKONYO	Signature		Checked By:	Checked By:
	ACCOUNT HEAD	EAD		Debit	Credit
DIRECT L	DIRECT LOSS PAID-FIRE INDUSTRIAL			54,009.00	
CL	CLEARANCE A/C - VAT				931.00
CL	CLEARANCE A/C - WHT				2,328.00
	CASH & BANK FINA BANK: 011-101 3475	011-101 3475			50,750.00
Cheque drawn by:	rawn by:	Cheque signed by:		Cheque signed by:	d by: