



**OCCIDENTAL INSURANCE COMPANY L**  
Crescent Business Centre, 7th Floor, Parklands Road, Parklands  
P.O.Box 39459 Nairobi 00623, Kenya  
Tel. 254-709896000

**CLAIM - PAYMENT APPROVAL SHEET**

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Date: 29/01/2024

**Debit Note Ref. No. 31,752**

<b>Agency:</b> D & G INSURANCE BROKERS LIMITED		
<b>Payee:</b> CONTINENTAL- RE		
<b>Address:</b> NAIROBI		
Being settlement of: YOUR 37.13% OF CLAIM UNDER (A) MACHINERY BREAKDOWN CLAIM NO. CL/MB/21/15730/22 INSURED NATIONAL CEMENT COMPANY LTD		<b>Amount Kshs.</b>
<b>Kshs . (in words)</b> ONE MILLION EIGHT HUNDRED FIFTY THOUSAND Only		<del>1,850,000.00</del> 42,899
<b>Prepared by:</b> TITUS CHELANGA	<b>Checked by:</b>	<b>Authorised by:</b>
<b>ACCOUNT HEAD</b>	<b>Debit</b>	<b>Credit</b>
CONTROL A/C REINSURANCE CONTROL	<del>1,850,000.00</del> 42,899	42,899
DIRECT LOSS PAID-ENGINEERING - CL/MB/21/15730/22		<del>1,850,000.00</del>