

Agency: D & G INSURANCE BROKERS LIMITED		Date: 09-Jan-2024
Payee: MASH AUTO	Bank: FINA BANK	
Address: P. O. BOX 6682700800 NAIROBI	Cheque No.: 084003	
Pay Location: Head Office		
PIN No.: P051156981K VAT No.: N/A		Inv. No.: 3392 Inv. Date: 02-08-2023
Being settlement of: REPAIR BILLS UNDER MOTOR COMMERCIAL VEHICLE CLAIM NO. CL/CV1/22/59577/23 INSURED NATIONAL CEMENT COMPANY LTD		Net Amount KShs.
Kshs. (in words)	ONE HUNDRED FORTY-NINE THOUSAND SIX HUNDRED EIGHTY-NINE and Cents ZERO Only	149,689.00
Prepared by: JANE WAKONYO	Signature.....	Checked By:.....
ACCOUNT HEAD		
DIRECT LOSS PAID-MOTOR COMMERCIAL CLEARANCE A/C - VAT CASH & BANK FINA BANK : 011-101 3475		Debit 152,315.00
		Credit 2,626.00 149,689.00
Cheque drawn by:	Cheque signed by:	Cheque signed by: