

Non Claim Ref. No. 190,051

Payment Voucher No. 8548

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Agency: N/A		Date: 18-Jul-2023
Payee: GUARANTY TRUST BANK K LTD		Bank: FINA BANK
Address: NAIROBI		Cheque No.: 016467
PIN No.: N/A VAT No.: N/A		Inv. No.: N/A Inv. Date: 17-07-2023
Pay Location: Head Office		
Being settlement of: 2% WHT VAT FOR VARIOUS SERVICE PROVIDERS FOR THE MONTH OF JUNE 2023		Net Amount KShs.
Kshs. (in words) NINE HUNDRED SEVENTY-SIX THOUSAND FIVE HUNDRED FIFTY-SIX and Cents ZERO Only		976,556.00
Prepared by: PETER KARIUKI		Signature: Checked By:.....
ACCOUNT HEAD	Debit	Credit
CLEARANCE A/C - VAT	965,652.00	
DEBTORS CONTROL A/C-PROPERTIES CONTROL	10,904.00	
CASH & BANK FINA BANK : 011-100 2366		976,556.00
Cheque drawn by:	Cheque signed by:	Cheque signed by:

Clearance A/c - VAT \rightarrow Increase $965,652 + 5538 = 971,190$
Debtors Control A/c Properties Co. - Less to 5366