

Non Claim Ref. No. 193,317

Payment Voucher No. 11638

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<b>Agency:</b> N/A <b>Payee:</b> HABIB BANK AG ZURICH <b>Address:</b> NAIROBI <b>PIN No.:</b> N/A <b>VAT No.:</b> N/A <b>Pay Location:</b> Head Office		<b>Date:</b> 04-Oct-2023 <b>Bank:</b> HABIB BANK <b>Cheque No.:</b> 018969 <b>Inv. No.:</b> N/A <b>Inv. Date:</b> 04-10-2023	
Being settlement of: 2% WHT VAT ON SERVICE PROVIDERS FOR THE MONTH OF SEP 26TH TO 30TH 2023.			<b>Net Amount</b> <b>KShs.</b>
<b>Kshs. (in words)</b> ONE HUNDRED ONE THOUSAND FIVE HUNDRED EIGHTY-FOUR and Cents ZERO Only			101,584.00
<b>Prepared by:</b> JANE WAKONYO		<b>Signature:</b> ..... <b>Checked By:</b> .....	
<b>ACCOUNT HEAD</b>		<b>Debit</b>	<b>Credit</b>
CLEARANCE A/C - VAT		99,135.00	
DEBTORS CONTROL A/C-PROPERTIES CONTROL		2,449.00	
CASH & BANK HABIB BANK:207 938-20433			101,584.00
<b>Cheque drawn by:</b>		<b>Cheque signed by:</b>	
		<b>Cheque signed by:</b>	

Clearance Alc vat Increase  $99135 + 2449 = 101,584$   
Delete : Debtors Control Alc - properties Control.