

Agency: UNIVERSAL INSURANCE BROKERS LIMITED		Date: 29-Dec-2023
Payee: CUNNINGHAM LINDSEY KENYA LIMITED	Bank: FINA BANK	
Address: P. O. BOX 56973 NAIROBI	Cheque No.: 084882	
Pay Location: Head Office		
PIN No.: P000606096F VAT No.: 0019447A		Inv. No.: 24014 Inv. Date: 03-04-2023
Being settlement of: SURVEY FEE UNDER FIRE INDUSTRIAL ALL RISKS CLAIM NO. CL/IAR/23/4063/23 INSURED BLOOM VALLEY LTD		Net Amount KShs. 55,721.00
Kshs. (in words) FIFTY-FIVE THOUSAND SEVEN HUNDRED TWENTY-ONE and Cents ZERO Only		
Prepared by: JANE WAKONYO	Signature.....	Checked By:.....
ACCOUNT HEAD		
DIRECT LOSS PAID-FIRE INDUSTRIAL CLEARANCE A/C - VAT CLEARANCE A/C - WHT CASH & BANK FINA BANK : 011-101 3475	Debit 59,299.00	Credit 1,022.00 2,556.00 55,721.00
Cheque drawn by:	Cheque signed by:	Cheque signed by: