



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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Claims Payment Ref. No. 195,797

Date: 20-12-2023

Agency:	UNICORN INSURANCE BROKERS LIMITED		
Payee:	PRUDENT LOSS ASSESSORS		
Address:	P. O. BOX 630700200 NAIROBI		
Pay Location:	Head Office		
PIN No.:	P051177927G	VAT No.:	0152344L
	Inv. No.: N/A Inv. Date: 18-12-2023		
Being	INVESTIGATION FEES UNDER MOTOR CYCLE CLAIM NO. CL/MC1/17/32505/17		Amount Kshs.
Settlement of:	INSURED BARAKA KENYA LTD		
Kshs . (in words)	TWENTY-SIX THOUSAND ONE HUNDRED SIXTEEN Only		26,116.00
Prepared by:	PETER KARIUKI	Checked by:	Authorised by:
ACCOUNT HEAD		Debit	Credit
DIRECT LOSS PAID-MOTOR OTHERS		27,680.00	
CLEARANCE A/C - WHT			1,264.00
CLEARANCE A/C - VAT			300.00
CASH & BANK FINA BANK : 011-101 3475			26,116.00