Claim Ref.	Claim Ref. No. 196,121	Payment Vo	Payment Voucher No. 191	$_{ m Page}$ Page 1 of 1
Agency:	Agency: D & G INSURANCE BROKERS LIMITED		Date: 09-Jan-2024	
Payee: Address:	Payee: MASH AUTO Address: P. O. BOX 6682700800 NAIROBI		Bank: FINA BANK Cheque No.: 084003	
Pay Location	Pay Location: Head Office		•	
PIN No.: F	PIN No.: P051156981K VAT No.: N/A	_	Inv. No.: 3392 Inv. Date: 02-08-2023	: 02-08-2023
Being settler CL/CV1/22/	Being settlement of: REPAIR BILLS UNDER MOTOR COMMERCIAL VI CL/CV1/22/59577/23 INSURED NATIONAL CEMENT COMPANY LTD	Being settlement of: REPAIR BILLS UNDER MOTOR COMMERCIAL VEHICLE CLAIM NO. CL/CV1/22/59577/23 INSURED NATIONAL CEMENT COMPANY LTD	ILE CLAIM NO.	Net Amount KShs.
Kshs. (in words)		ONE HUNDRED FORTY-NINE THOUSAND SIX HUNDRED EIGHTY-NINE and Cents ZERO Only	EIGHTY-NINE and Cents	149,689.00
Prepared by:	y: JANE WAKONYO	Signature		Checked By:
	ACCOUNT HEAD	EAD	Debit	Credit
DIRECT L(DIRECT LOSS PAID-MOTOR COMMERCIAL	CIAL	152,315.00	
CLE	CLEARANCE A/C - VAT			2,626.00
	CASH & BANK FINA BANK: 011-101 3475	011-101 3475		149,689.00
Cheque drawn by:	awn by:	Cheque signed by:	Cheque signed by:	led by: