

<b>Agency:</b> N/A <b>Payee:</b> HABIB BANK AG ZURICH <b>Address:</b> N/AIROBI <b>PIN No.: N/A VAT No.: N/A</b> <b>Pay Location:</b> Head Office		<b>Date:</b> 07-Nov-2023 <b>Bank:</b> HABIB BANK <b>Cheque No.:</b> 019020 <b>Inv. No.: N/A Inv. Date:</b> 07-11-2023	
Being settlement of: 2% WHT VAT ON VARIOUS SERVICE PROVIDERS FOR NOVEMBER 1ST TO 5TH 2023.			<b>Net Amount</b> <b>KShs.</b>
<b>Kshs. (in words)</b> ONE HUNDRED EIGHTY-THREE THOUSAND THREE HUNDRED SIXTY-ONE and Cents ZERO Only			183,361.00
<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		175,753.00	
DEBTORS CONTROL A/C-PROPERTIES CONTROL		7,608.00	
CASH & BANK HABIB BANK:207 938-20433			183,361.00
<b>Cheque drawn by:</b>	<b>Cheque signed by:</b>	<b>Cheque signed by:</b>	

Clearance Alc Vat Increase  $175,753 + 1672 = 177425$   
 Debtors Control Alc - properties Control less to  $5936$