

Agency: UNIVERSAL INSURANCE BROKERS LIMITED Payee: CUNNINGHAM LINDSEY KENYA LIMITED Address: P. O. BOX 56973 NAIROBI Pay Location: Head Office		Date: 29-Dec-2023 Bank: FINA BANK Cheque No.: 084882
PIN No.: P000606096F VAT No.: 0019447A Being settlement of: SURVEY FEE UNDER FIRE INDUSTRIAL ALL RISKS CLAIM NO. CL/IAR/23/4094/23 INSURED XPRESSION FLORA LTD		Inv. No.: 24082 Inv. Date: 05-05-2023 Net Amount KShs. 43,692.00
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 46,498.00 Credit 802.00 2,004.00 43,692.00
Cheque drawn by:	Cheque signed by:	Cheque signed by: