

Agency: LIAISON GROUP (INSURANCE BROKERS) LIMITED		Date: 31-Dec-2023
Payee: TWIGA AUTOCARE CENTRE LTD	Bank: FINA BANK	
Address: P. O. BOX 233500100 NAIROBI	Cheque No.: 084927	
Pay Location: Head Office		
PIN No.: P051691236A VAT No.: N/A		Inv. No.: 704 Inv. Date: 27-02-2023
Being settlement of: REPAIR BILLS UNDER MOTOR PRIVATE CAR CLAIM NO. CL/PC1/22/56489/23 INSURED KENYA DAIRY BOARD		Net Amount KShs. 327,750.00
Kshs. (in words) THREE HUNDRED TWENTY-SEVEN THOUSAND SEVEN HUNDRED FIFTY and Cents ZERO Only		
Prepared by: JANE WAKONYO	Signature.....	Checked By:.....
ACCOUNT HEAD		
DIRECT LOSS PAID-MOTOR PRIVATE CLEARANCE A/C - VAT CASH & BANK FINA BANK : 011-101 3475		Debit 333,500.00
		Credit 5,750.00 327,750.00
Cheque drawn by:	Cheque signed by:	Cheque signed by: