Claim Ref	Claim Ref. No. 196,487	Payment Voucher No. 1061	ler No. 1061	Page Page 1 of 1
Agency:	DIRECT	Date	Date: 31-Jan-2024	
Payee: Address: Pay Locati	Payee: SOLVIT LIMITED Address: NAIROBI Pay Location: Head Office	Bank Cheq	Bank: FINA BANK Cheque No.: 085385	
PIN No.:	PIN No.: P051685354R VAT No.: N/A	lnv. I	Inv. No.: 2883 Inv. Date: 31-12-2023	1-12-2023
Being settle CL/CV1/22	Being settlement of: SURVEY FEE UNDER MOTOR COMMERC CL/CV1/22/52401/22 INSURED CLAIM MANAGEMENT COST	Being settlement of: SURVEY FEE UNDER MOTOR COMMERCIAL VEHICLE CLAIM NO. CL/CV1/22/52401/22 INSURED CLAIM MANAGEMENT COST	LAIM NO.	Net Amount KShs.
Kshs. (in words)		SEVENTEEN THOUSAND FOUR HUNDRED FORTY and Cents ZERO Only	ZERO Only	17,440.00
Prepared k	Prepared by: JANE WAKONYO	Signature		Checked By:
	ACCOUNT HEAD	EAD	Debit	Credit
DIRECT L CLE	DIRECT LOSS PAID-MOTOR COMMERCIAL CLEARANCE A/C - VAT	CIAL	18,560.00	320.00
GI GI	CLEARANCE A/C - WHT CASH & BANK FINA BANK : 011-101 3475	011-101 3475		800.00 17,440.00
Cheque drawn by:	rawn by:	Cheque signed by:	Cheque signed by:	d by: