Claim Ref.	Claim Ref. No. 196,034	Payment 1	Voucher	Payment Voucher No. 14853	P_{age} Page 1 of 1
Agency:	Agency: LIAISON GROUP (INSURANCE BROKERS) LIMITED	CE BROKERS) LIMITED	Date:	Date: 31-Dec-2023	
Payee:	TWIGA AUTOCARE CENTRE LTD	ELTD	Bank:	Bank: FINA BANK	
Address: Pay Locativ	Address: P. O. BOX 233500100 NAIROBI Pay Location: Head Office	31	Cheque	Cheque No.: 084927	
PIN No.:	PIN No.: P051691236A VAT No.: N/A		Inv. No.:	Inv. No.: 704 Inv. Date: 27-02-2023	7-02-2023
Being settle CL/PC1/22/	Being settlement of: REPAIR BILLS UNDER MOTOR PRIVATE CAR CLAIM NO. CL/PC1/22/56489/23 INSURED KENYA DAIRY BOARD	: MOTOR PRIVATE CAR CLA .IRY BOARD	JM NO.		Net Amount KShs.
Kshs. (in words)		THREE HUNDRED TWENTY-SEVEN THOUSAND SEVEN HUNDRED FIFTY and Cents ZERO Only	N HUNDREI	D FIFTY and	327,750.00
Prepared t	Prepared by: JANE WAKONYO	Signature		Checked By:	Checked By:
	ACCOUNT HEAD	EAD		Debit	Credit
DIRECT	DIRECT LOSS PAID-MOTOR PRIVATE			333,500.00	
CLE	CLEARANCE A/C - VAT				5,750.00
	CASH & BANK FINA BANK: 011-101 3475	011-101 3475			327,750.00
Cheque drawn by:	rawn by:	Cheque signed by:		Cheque signed by:	d by: