

Agency: PATEX INSURANCE AGENCY		Date: 28-Dec-2023
Payee: DISCREET LEADS LTD		Bank: FINA BANK
Address: P. O. BOX NAIROBI		Cheque No.: 084929
Pay Location: Head Office		
PIN No.: P051602138X VAT No.: N/A		Inv. No.: N/A Inv. Date: 08-12-2023
Being settlement of: INVESTIGATION FEES UNDER MOTOR POOL PASSENGERS CLAIM NO. CL/H/CV1/23/58164/23 INSURED JOSEPH MARARO MWANGI		Net Amount KShs. 27,151.00
Kshs. (in words) TWENTY-SEVEN THOUSAND ONE HUNDRED FIFTY-ONE and Cents ZERO Only		
Prepared by: LUCAS LUVYALULI KHALUMBA	Signature.....	Checked By:.....
ACCOUNT HEAD		
DIRECT LOSS PAID-MOTOR OTHERS		Credit
CLEARANCE A/C - VAT		28,770.00
CLEARANCE A/C - WHT		300.00
CASH & BANK FINA BANK : 011-101 3475		1,319.00
		27,151.00
Cheque drawn by:	Cheque signed by:	Cheque signed by: