

Non Claim Ref. No. 194,911

Payment Voucher No. 13417

Page Page 1 of 1

<b>Agency:</b> N/A		<b>Date:</b> 24-Nov-2023	
<b>Payee:</b> MAX & SIRCH INSURANCE AGENCY		<b>Bank:</b> FINA BANK	
<b>Address:</b> NAIROBI		<b>Cheque No.:</b> 016993	
<b>PIN No.:</b> N/A <b>VAT No.:</b> N/A		<b>Inv. No.:</b> N/A <b>Inv. Date:</b> 24-11-2023	
<b>Pay Location:</b> Head Office			
Being settlement of: FOOD AND DRINK EXEPENSE DURING MACHAKOS COUNTY STAFF SEMINAR		<b>Net Amount KShs.</b>	
<b>Kshs. (in words)</b> FIVE HUNDRED FIFTY THOUSAND and Cents ZERO Only		550,000.00	
<b>Prepared by:</b> PETER KARIUKI		<b>Signature:</b> ..... <b>Checked By:</b> .....	
<b>ACCOUNT HEAD</b>		<b>Debit</b>	<b>Credit</b>
MARKETING EXPENSES		550,000.00	
CASH & BANK FINA BANK : 011-100 2366			550,000.00
<b>Cheque drawn by:</b>	<b>Cheque signed by:</b>	<b>Cheque signed by:</b>	