

Agency: LILIAN KAWIRA MITHIKA		Date: 10-Jan-2024
Payee: FRENIX ASSESSORS LTD		Bank: FINA BANK
Address: P.O BOX 365- 80100 MOMBASA KENYA		Cheque No.: 085038
Pay Location: Head Office		
PIN No.: P052211870T VAT No.: N/A		Inv. No.: 1043 Inv. Date: 04-08-2023
Being settlement of: INVESTIGATION FEES UNDER MOTOR POOL GOODS CLAIM NO. CL/H/CV3/21/55305/22 INSURED DACOMS INVESTMENTS LIMITED		Net Amount KShs.
Kshs. (in words)	TWENTY-FIVE THOUSAND FOUR HUNDRED FIFTY-ONE and Cents ZERO Only	25,451.00
Prepared by: JANE WAKONYO		Signature..... Checked By:.....
ACCOUNT HEAD		
DIRECT LOSS PAID-MOTOR OTHERS		Credit
CLEARANCE A/C - VAT		300.00
CLEARANCE A/C - WHT		1,229.00
CASH & BANK FINA BANK : 011-101 3475		25,451.00
Cheque drawn by:	Cheque signed by:	Cheque signed by: