

Agency: LIAISON GROUP (INSURANCE BROKERS) LIMITED		Date: 31-Dec-2023
Payee: SEMBIS ACCIDENT AND GENERAL INVESTIGATIONS	Bank: FINA BANK	
Address: P. O. BOX 1803700500 NAIROBI	Cheque No.: 084928	
Pay Location: Head Office		
PIN No.: P051158900V	VAT No.: 0136265N	Inv. No.: 3754 Inv. Date: 11-10-2023
Being settlement of: INVESTIGATION FEES UNDER MOTOR PRIVATE CAR CLAIM NO. CL/PC1/23/60503/23 INSURED SAMUEL KINYANJUI.		Net Amount KShs. 27,246.00
Kshs. (in words) TWENTY-SEVEN THOUSAND TWO HUNDRED FORTY-SIX and Cents ZERO Only		
Prepared by: JANE WAKONYO	Signature.....	Checked By:.....
ACCOUNT HEAD		
DIRECT LOSS PAID-MOTOR PRIVATE CLEARANCE A/C - VAT CLEARANCE A/C - WHT CASH & BANK FINA BANK : 011-101 3475	Debit 28,870.00	Credit 300.00 1,324.00 27,246.00
Cheque drawn by:	Cheque signed by:	Cheque signed by: