Claim Ref.	Claim Ref. No. 186,823	Payment V	Payment Voucher No. 14743	$_{ m Page}$ Page 1 of 1
Agency:	Agency: UNIVERSAL INSURANCE BROKERS LIMITED	ROKERS LIMITED	Date: 29-Dec-2023	
Payee: Address: I	Payee: CUNNINGHAM LINDSEY KENYA LIMITED Address: P. O. BOX 56973 NAIROBI Pay Location: Head Office	ENYA LIMITED	Bank: FINA BANK Cheque No.: 084882	
PIN No.: P	PIN No.: P000606096F VAT No.: 0019447A	147A	Inv. No.: 24082 Inv. Date: 05-05-2023	e: 05-05-2023
Being settlem CL/IAR/23/40	Being settlement of: SURVEY FEE UNDER FIRE INDUST CL/IAR/23/4094/23 INSURED XPRESSION FLORA LTD	Being settlement of: SURVEY FEE UNDER FIRE INDUSTRIAL ALL RISKS CLAIM NO. CL/IAR/23/4094/23 INSURED XPRESSION FLORA LTD	S CLAIM NO.	Net Amount KShs.
Kshs. (in wo	rds) FORTY-THREE THOUS	Kshs. (in words) FORTY-THREE THOUSAND SIX HUNDRED NINETY-TWO and Cents ZERO Only	D and Cents ZERO Only	43,692.00
Prepared by	Prepared by: JANE WAKONYO	Signature		Checked By:
	ACCOUNT HEAD	EAD	Debit	Credit
DIRECT LO	DIRECT LOSS PAID-FIRE INDUSTRIAL		46,498.00	
OLE,	CLEARANCE A/C - VA I CLEARANCE A/C - WHT			2,004.00
)	CASH & BANK FINA BANK: 011-101 3475	011-101 3475		43,692.00
Cheque drawn by:	ıwn by:	Cheque signed by:	Cheque signed by:	ned by: