Claim Ref. No. 193,706	. 193,706	Payment Vou	Payment Voucher No. 261	P_{age} Page 1 of 1
Agency: LI	Agency: LILIAN KAWIRA MITHIKA	Q	Date: 10-Jan-2024	
Payee: FRENIX ASSES Address: P.O BOX 365-8 Pay Location: Head Office	Payee: FRENIX ASSESSORS LTD Address: P.O BOX 365-80100 MOMBASA KENYA Pay Location: Head Office		Bank: FINA BANK Cheque No.: 085038	
PIN No.: P05.	PIN No.: P052211870T VAT No.: N/A	<u> </u>	Inv. No.: 1043 Inv. Date: 04-08-2023	4-08-2023
Being settlemen CL/H/CV3/21/5	t of: INVESTIGATION FEES 5305/22 INSURED DACOM	Being settlement of: INVESTIGATION FEES UNDER MOTOR POOL GOODS CLAIM NO. CL/H/CV3/21/55305/22 INSURED DACOMS INVESTMENTS LIMITED	CLAIM NO.	Net Amount KShs.
Kshs. (in word	s) TWENTY-FIVE THOUS,	Kshs. (in words) TWENTY-FIVE THOUSAND FOUR HUNDRED FIFTY-ONE and Cents ZERO Only	nd Cents ZERO Only	25,451.00
Prepared by:	Prepared by: JANE WAKONYO	Signature		Checked By:
	ACCOUNT HEAD	EAD	Debit	Credit
DIRECT LOSS	DIRECT LOSS PAID-MOTOR OTHERS		26,980.00	30000
CLEAR	CLEARANCE A/C - WHT			1,229.00
CA	CASH & BANK FINA BANK: 011-101 3475	011-101 3475		25,451.00
Cheque drawn by:	ı by:	Cheque signed by:	Cheque signed by:	d by: