



OCCIDENTAL INSURANCE COMPANY L
Crescent Business Centre, 7th Floor, Parklands Road, Parklands
P.O.Box 39459 Nairobi 00623, Kenya
Tel. 254-709896000

CLAIM - PAYMENT APPROVAL SHEET

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Debit Note Ref. No. 31,777

Date: 29-01-2024

Agency:	UNIVERSAL INSURANCE BROKERS LIMITED		
Payee:	GHANA RE		
Address:	NAIROBI		
Being settlement of:		Amount Kshs.	
YOUR 12.96% SHARE OF PROPERTY DAMAGE UNDER (A) MACHINERY BREAKDOWN CLAIM NO. CL/MB/23/16027/23 INSURED BIDCO AFRICA LTD			
Kshs . (in words)	NINETY THOUSAND SEVENTY-NINE Only	90,079.00	
Prepared by:	Checked by:	Authorised by:	
ANN MATHU			
ACCOUNT HEAD		Debit	Credit
CONTROL A/C REINSURANCE CONTROL		90,079.00	
DIRECT LOSS PAID-ENGINEERING - CL/MB/23/16027/23			90,079.00