

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 No	Debit Note Ref. No. 31,752		Date: 29-01-2024
Agency:	D & G INSURANCE BROKERS LIMITED		
Payee:	CONTINENTAL- RE		
Address:	NAIROBI		
Being settlement of:		RY BREAKDOWN	Amount Kshs.
	CLAIM NO. CL/MB/21/15/30/22 INSURED NATIONAL CEMENT COMPANY LTD	ONAL CEMENT	
Kshs. (in words)	ds) FORTY-TWO THOUSAND EIGHT HUNDRED NINETY-NINE Only	Y-NINE Only	42,899.00
LUCAS LU	Prepared by: Checked by:	A	Authorised by: My 124
ACCOUNT HEAD	(EAD	Debit	Credit
CONTROL A/	CONTROL A/C REINSURANCE CONTROL	42,899.00	
DIRECT I	DIRECT LOSS PAID-ENGINEERING - CL/MB/21/15730/22		42,899.00