

<b>Agency:</b> N/A		<b>Date:</b> 06-Feb-2024
<b>Payee:</b> PETER MATITI MUTWANGO		<b>Bank:</b> FINA BANK
<b>Address:</b> NAIROBI		<b>Cheque No.:</b> 017345
<b>PIN No.:</b> N/A <b>VAT No.:</b> N/A		<b>Inv. No.:</b> N/A <b>Inv. Date:</b> 05-02-2024
<b>Pay Location:</b> Head Office		
Being settlement of: CLEARANCE A/C-SALARY ADVANCE-OVERIDE		<b>Net Amount</b> <b>KShs.</b>
<b>Kshs. (in words)</b>	TWENTY-ONE THOUSAND THREE HUNDRED and Cents ZERO Only	21,300.00
<b>Prepared by:</b> JANE WAKONYO		<b>Signature:</b> ..... <b>Checked By:</b> .....
<b>ACCOUNT HEAD</b>		<b>Debit</b>
CLEARANCE A/C-SALARY ADVANCE		21,300.00
CASH & BANK FINA BANK : 011-100 2366		21,300.00
<b>Cheque drawn by:</b>	<b>Cheque signed by:</b>	<b>Cheque signed by:</b>