

Agency: DIRECT		Date: 12-Feb-2024
Payee: REBECCA CHITWA OPATI		Bank: FINA BANK
Address: OCCIDENTAL INSURANCE CO LTD		Cheque No.: 084464
Pay Location: Head Office		
PIN No.: N/A VAT No.: N/A		Inv. No.: N/A Inv. Date: 12-02-2024
Being settlement of: MEDICAL BILLS UNDER MEDICAL CLAIM NO. CL/MED/24/3171/24		Net Amount
INSURED OCCIDENTAL INSURANCE COMPANY LIMITED		KShs.
Kshs. (in words)	THIRTEEN THOUSAND FOUR HUNDRED THREE and Cents ZERO Only	13,403.00
Prepared by: JANE WAKONYO	Signature.....	Checked By:.....
ACCOUNT HEAD		
DIRECT LOSS PAID-MEDICAL		Debit
CASH & BANK FINA BANK : 011-101 3475		13,403.00
Cheque drawn by:	Cheque signed by:	Cheque signed by: