

Agency: PATEX INSURANCE AGENCY		Date: 28-Dec-2023
Payee: DISCREET LEADS LTD		Bank: FINA BANK
Address: P. O. BOX NAIROBI		Cheque No.: 084929
Pay Location: Head Office		
PIN No.: P051602138X VAT No.: N/A		Inv. No.: N/A Inv. Date: 08-12-2023
Being settlement of: INVESTIGATION FEES UNDER MOTOR POOL PASSENGERS CLAIM NO. CL/H/CV1/22/56250/23 INSURED JEREMIAH MWENDA RIUNGU		Net Amount KShs. 17,993.00
Kshs. (in words)	SEVENTEEN THOUSAND NINE HUNDRED NINETY-THREE and Cents ZERO Only	
Prepared by:	LUCAS LUVYALULI KHALUMBA	Signature..... Checked By:.....
ACCOUNT HEAD		
DIRECT LOSS PAID-MOTOR OTHERS		Debit
CLEARANCE A/C - VAT		19,130.00
CLEARANCE A/C - WHT		300.00
CASH & BANK FINA BANK : 011-101 3475		837.00
		17,993.00
Cheque drawn by:	Cheque signed by:	Cheque signed by: