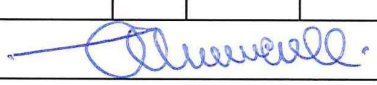


**KENNETH KIMATHI  
OPERATIONS**

**DATE  
NO.**

31-Dec-25

1

PAYEE NAME		KENNETH KIMATHI						
ADDRESS		MOMBASA						
VENDOR NO.		1223						
AMOUNT IN FIGURES		KSHS 168,000.00						
AMOUNT IN WORDS		One hundred sixty eight thousand shilling only						
REASON FOR REASON FOR								
		1 Payment for Rusam Villaas Per attached approved travel request						
		2 One month per Diem as per attached approval travel request						
		3 Airport transfers as per approval						
NO	MAIN ACCOUNT	ANAYSIS CODES					AMOUNT IN USD	
		T1	T2	T3	T4	T5		
	MAIN.ACCOUNT	PRODUCT GROUP	PRODUC BRAND	DEPT OR COST CTR	ITEM CODE	PLT/ S.NO. AFI NO.	DEBIT	CREDIT
1	IOU							138,000.00
2								
3								
4								
5								
6								
7								
8								
9								
							-	138,000.00
REQUEST PREPARED BY:		KENNETH KIMATHI 						
		31-Dec-25						
CHECKED FOR ACCURACY OF DATA BY								
DATA ON THIS REQUEST BY:								
CERTIFY THAT EMPLOYEE HAS NO OUSTANDING BALANCE IN ACCOUNT 1801: 1806 & 1811								
CERTIFIED BY:								
PAYMENT APPROVED BY:								
CASH PAYMENT								
RECEIVED BY:								