

**KENNETH KIMATHI
OPERATIONS**

DATE 31-Dec-25
NO. 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	1 Payment for Rusam Villaas Per attached approved travel request							
REASON FOR	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.ACOUNT	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 <i>Olumewell</i>					31-Dec-25	
CHECKED FOR ACCURACY OF DATA BY								
DATA ON THIS REQUEST BY:								
CERTIFY THAT EMPLOYEE HAS NO OUTSTANDING BALANCE IN ACCOUNT 1801: 1806 & 1811 CERTIFIED BY:								
PAYMENT APPROVED BY:								
CASH PAYMENT								
RECEIVED BY:								