

Payment Voucher

Branch UCA Tameenk
Date 05/07/2020
Currency Saudi Riyals
Voucher 2294/2020
Customer علي راز ظفار اقبال
Remarks Sett. Claim No.674/2020, C/N No.1389/2020

Account No	Account Name	Description	Debit	Credit
20300137	Grouping Cash Policies	Sett. Claim No.674/2020, C/N No.1389/2020	1,293.00	
13101104	Sabb Motor And General Claims A/C 262	Cheque # علي راز ظفار اقبال		1,293.00
Total	Saudi Riyals One Thousand Two Hundred Ninety Three Only		1,293.00	1,293.00

Allocation Details:

Advice No	Description	Currency	Amount	Paid Up
CN (Claim) No(1389/2020)	Motor-Third Party-Payment No(1330/2020) on Clm.No (674/2020)- Pol.No (42/1/54263/2020) Insured: QUSI ABDULAZIZS ALMUQAITIB	SR	1,293.00	1,293.00
Total.			1,293.00	1,293.00

PREPARED BY

ACCOUNTANT

MANAGEMENT

RECEIVED BY

