

Payment Voucher

Branch UCA Tameenk
Date 09/07/2020
Currency Saudi Riyals
Voucher 2536/2020
Customer مرزوق دغليلب زويد العتيبي
Remarks Sett. Claim No.785/2020, C/N No.1517/2020

Account No	Account Name	Description	Debit	Credit
20300137	Grouping Cash Policies	Sett. Claim No.785/2020, C/N No.1517/2020	2,634.00	
13101104	Sabb Motor And General Claims A/C 262	Cheque # مرزوق دغليلب زويد العتيبي		2,634.00
Total	Saudi Riyals Two Thousand Six Hundred Thirty Four Only		2,634.00	2,634.00

Allocation Details:

Advice No	Description	Currency	Amount	Paid Up
CN (Claim) No(1517/2020)	Motor-Third Party-Payment No(1491/2020) on Clm.No (785/2020)- Pol.No (42/1/42237/2020) Insured: BASHEER SALEH- ABDULLAH	SR	2,634.00	2,634.00
Total.			2,634.00	2,634.00

PREPARED BY

ACCOUNTANT

MANAGEMENT

RECEIVED BY

