

Payment Voucher

Branch UCA Tameeni
Date 06/08/2020
Currency Saudi Riyals
Voucher 2083/2020
Customer شركة عبداللطيف جميل المتحدة للتمويل
Remarks Sett. Claim No.510/2020, C/N No.969/2020

Account No	Account Name	Description	Debit	Credit
20300137	Grouping Cash Policies	Sett. Claim No.510/2020, C/N No.969/2020	9,021.00	
13101104	Sabb Motor And General Claims A/C 262	Cheque # شركة عبداللطيف جميل المتحدة للتمويل		9,021.00
Total	Saudi Riyals Nine Thousand Twenty One Only		9,021.00	9,021.00

Allocation Details:

Advice No	Description	Currency	Amount	Paid Up
CN (Claim) No(969/2020)	Motor-Third Party-Payment No(999/2020) on Clm.No (510/2020)-Pol.No SR (41/1/25043/2020) Insured: ركان عبدالحميد المشعل		9,021.00	9,021.00
Total.			9,021.00	9,021.00

PREPARED BY

ACCOUNTANT

MANAGEMENT

RECEIVED BY