

Adhoc Committee Clerk

27

9/10/2025

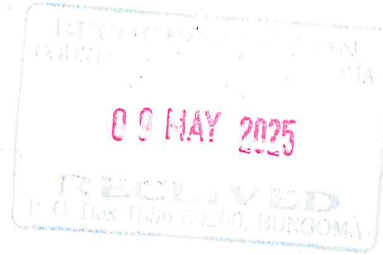
Mail

Streams

Q Mail Search (/)

FW: DTB i24/7 Remittance Advice

From: DTB i24/7@dtbairica.com <DTB i24/7@dtbairica.com>
Sent: Tuesday, November 12, 2024 8:03 AM
To: accounts@busiasugar.com; accounts@busiasugar.com
Subject: DTB i24/7 Remittance Advice



REMITTANCE ADVICE

DTB i24/7 Ref : 021111241641

Customer Ref : BUNGOMA CESS-SEPT-OCT 24

Date : 12-Nov-2024

To: BUNGOMA COUNTY REVENUE COLLECTION ACCOUNT

Dear Sirs/ Madam,

We have on 12-Nov-2024 made a payment to your account XXXXXX7930 at KENYA COMMERCIAL BANK LIMITED, of KES 41,586.00 as instructed by BUSIA SUGAR INDUSTRY LIMITED.

Should you not receive the payment in time, please contact BUSIA SUGAR INDUSTRY LIMITED on 254786119752 for further investigations.

**Note: Payment is made at the direction of and based on information provided by the originator of the payment instructions. If incorrect information is given or the originator revokes the payment instruction or any other circumstances arises which is beyond our control, this may result in the payment being delayed or not received. The actual date for the credit of funds is also dependent on the clearing system(s) used and the beneficiary's bank.*

Reply • Reply All • Forward • Edit as new

tion a user or group to share this email

Chats

Channels

Contacts

Here is your Smart Chat (Ctrl+Space)

DTBDIAMOND
TRUST
BANK**REMITTANCE ADVICE**

DTB Kenya i24/7 Ref : 021812241473

Customer Ref : CESS

Date : 19-Dec-2024

To: BUNGOMA COUNTY REVENUE COLLECTION ACCOUNT

Dear Sirs/ Madam,

We have on 19-Dec-2024 made a payment to your account XXXXXX7930 at KENYA COMMERCIAL BANK LIMITED, of KES 63,192.60 as instructed by BUSIA SUGAR INDUSTRY LIMITED.

Should you not receive the payment in time, please contact BUSIA SUGAR INDUSTRY LIMITED on 254786119752 for further investigations.

REMITTANCE DETAILS

This section includes details as supplied by BUSIA SUGAR INDUSTRY LIMITED

Invoice Date	Invoice Number	Amount
--------------	----------------	--------

Invoice Date	Invoice Number	Amount
--------------	----------------	--------

**Total Payments : 63,192.60**

**Note: Payment is made at the direction of and based on information provided by the originator of the payment instructions. If incorrect information is given or the originator revokes the payment instruction or any other circumstances arises which is beyond our control, this may result in the payment being delayed or not received. The actual date for the credit of funds is also dependent on the clearing system(s) used and the beneficiary's bank.*

DTBDIAMOND
TRUST
BANK*po Ad.***REMITTANCE ADVICE**

DTB Kenya i24/7 Ref : 02160425221

Customer Ref : CESS BUNGOMA MAR25

Date : 17-Apr-2025

To: BUNGOMA COUNTY REVENUE COLLECTION ACCOUNT



Dear Sirs/ Madam,

We have on 17-Apr-2025 made a payment to your account XXXXXX7930 at KENYA COMMERCIAL BANK LIMITED, of KES 17,569.00 as instructed by BUSIA SUGAR INDUSTRY LIMITED.

Should you not receive the payment in time, please contact BUSIA SUGAR INDUSTRY LIMITED on 254786119752 for further investigations.

REMITTANCE DETAILS

This section includes details as supplied by BUSIA SUGAR INDUSTRY LIMITED

Invoice Date	Invoice Number	Amount
--------------	----------------	--------

Invoice Date	Invoice Number	Amount
--------------	----------------	--------

*Bungoma
CESS
March
2025***Total Payments : 17,569.00**

**Note: Payment is made at the direction of and based on information provided by the originator of the payment instructions. If incorrect information is given or the originator revokes the payment instruction or any other circumstances arises which is beyond our control, this may result in the payment being delayed or not received. The actual date for the credit of funds is also dependent on the clearing system(s) used and the beneficiary's bank.*

DTBDIAMOND
TRUST
BANK

REMITTANCE ADVICE

DTB Kenya i24/7 Ref : 02140325690

Customer Ref : CESS

Date : 14-Mar-2025

To: BUNGOMA COUNTY REVENUE COLLECTION ACCOUNT

Dear Sirs/ Madam,

We have on 14-Mar-2025 made a payment to your account XXXXXX7930 at KENYA COMMERCIAL BANK LIMITED, of KES 7,675.50 as instructed by BUSIA SUGAR INDUSTRY LIMITED.

Should you not receive the payment in time, please contact BUSIA SUGAR INDUSTRY LIMITED on 254786119752 for further investigations.

REMITTANCE DETAILS

This section includes details as supplied by BUSIA SUGAR INDUSTRY LIMITED

Invoice Date	Invoice Number	Amount
--------------	----------------	--------

Invoice Date	Invoice Number	Amount
--------------	----------------	--------

Total Payments : 7,675.50

**Note: Payment is made at the direction of and based on information provided by the originator of the payment instructions. If incorrect information is given or the originator revokes the payment instruction or any other circumstances arises which is beyond our control, this may result in the payment being delayed or not received. The actual date for the credit of funds is also dependent on the clearing system(s) used and the beneficiary's bank.*

REMITTANCE ADVICE

DTB Kenya i24/7 Ref : 022201251243

Customer Ref : CESS

Date : 23-Jan-2025

To: BUNGOMA COUNTY REVENUE COLLECTION ACCOUNT

Dear Sirs/ Madam,

We have on 23-Jan-2025 made a payment to your account XXXXXX7930 at KENYA COMMERCIAL BANK LIMITED, of KES 29,276.50 as instructed by BUSIA SUGAR INDUSTRY LIMITED.

Should you not receive the payment in time, please contact BUSIA SUGAR INDUSTRY LIMITED on 254786119752 for further investigations.

REMITTANCE DETAILS

This section includes details as supplied by BUSIA SUGAR INDUSTRY LIMITED

Invoice Date	Invoice Number	Amount
--------------	----------------	--------

Invoice Date	Invoice Number	Amount
--------------	----------------	--------

Total Payments : 29,276.50

**Note: Payment is made at the direction of and based on information provided by the originator of the payment instructions. If incorrect information is given or the originator revokes the payment instruction or any other circumstances arises which is beyond our control, this may result in the payment being delayed or not received. The actual date for the credit of funds is also dependent on the clearing system(s) used and the beneficiary's bank.*

DTBDIAMOND
TRUST
BANK**REMITTANCE ADVICE**

DTB Kenya i24/7 Ref : 021812241473

Customer Ref : CESS

Date : 19-Dec-2024

To: BUNGOMA COUNTY REVENUE COLLECTION ACCOUNT

Dear Sirs/ Madam,

We have on 19-Dec-2024 made a payment to your account XXXXXX7930 at KENYA COMMERCIAL BANK LIMITED, of KES 63,192.60 as instructed by BUSIA SUGAR INDUSTRY LIMITED.

Should you not receive the payment in time, please contact BUSIA SUGAR INDUSTRY LIMITED on 254786119752 for further investigations.

REMITTANCE DETAILS

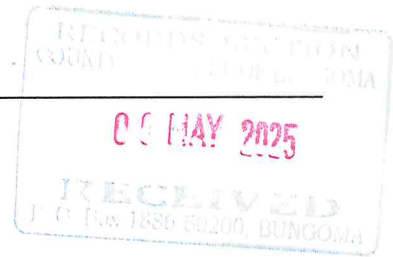
This section includes details as supplied by BUSIA SUGAR INDUSTRY LIMITED

Invoice Date	Invoice Number	Amount
--------------	----------------	--------

Invoice Date	Invoice Number	Amount
--------------	----------------	--------

Total Payments : 63,192.60

**Note: Payment is made at the direction of and based on information provided by the originator of the payment instructions. If incorrect information is given or the originator revokes the payment instruction or any other circumstances arises which is beyond our control, this may result in the payment being delayed or not received. The actual date for the credit of funds is also dependent on the clearing system(s) used and the beneficiary's bank.*

DTBDIAMOND
TRUST
BANK**REMITTANCE ADVICE**

DTB Kenya i24/7 Ref : 022201251243

Customer Ref : CESS

Date : 23-Jan-2025

To: BUNGOMA COUNTY REVENUE COLLECTION ACCOUNT

Dear Sirs/ Madam,

We have on 23-Jan-2025 made a payment to your account XXXXXX7930 at KENYA COMMERCIAL BANK LIMITED, of KES 29,276.50 as instructed by BUSIA SUGAR INDUSTRY LIMITED.

Should you not receive the payment in time, please contact BUSIA SUGAR INDUSTRY LIMITED on 254786119752 for further investigations.

REMITTANCE DETAILS

This section includes details as supplied by BUSIA SUGAR INDUSTRY LIMITED

Invoice Date	Invoice Number	Amount
--------------	----------------	--------

Invoice Date	Invoice Number	Amount
--------------	----------------	--------

Total Payments : 29,276.50

**Note: Payment is made at the direction of and based on information provided by the originator of the payment instructions. If incorrect information is given or the originator revokes the payment instruction or any other circumstances arises which is beyond our control, this may result in the payment being delayed or not received. The actual date for the credit of funds is also dependent on the clearing system(s) used and the beneficiary's bank.*

DTBDIAMOND
TRUST
BANK**REMITTANCE ADVICE**

DTB Kenya i24/7 Ref : 02140325690

Customer Ref : CESS

Date : 14-Mar-2025

To: BUNGOMA COUNTY REVENUE COLLECTION ACCOUNT

Dear Sirs/ Madam,

We have on 14-Mar-2025 made a payment to your account XXXXXX7930 at KENYA COMMERCIAL BANK LIMITED, of KES 7,675.50 as instructed by BUSIA SUGAR INDUSTRY LIMITED.

Should you not receive the payment in time, please contact BUSIA SUGAR INDUSTRY LIMITED on 254786119752 for further investigations.

REMITTANCE DETAILS

This section includes details as supplied by BUSIA SUGAR INDUSTRY LIMITED

Invoice Date	Invoice Number	Amount
--------------	----------------	--------

Invoice Date	Invoice Number	Amount
--------------	----------------	--------

Total Payments : 7,675.50

**Note: Payment is made at the direction of and based on information provided by the originator of the payment instructions. If incorrect information is given or the originator revokes the payment instruction or any other circumstances arises which is beyond our control, this may result in the payment being delayed or not received. The actual date for the credit of funds is also dependent on the clearing system(s) used and the beneficiary's bank.*