

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*Jo Rd.***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
MAR25
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.*

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.*

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.*

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
BANKRECEIVED
00 MAY 2025
BUNGOMA COUNTY REVENUE COLLECTION ACCOUNT**REMITTANCE ADVICE**

00 MAY 2025

RECEIVED
00 MAY 2025
BUNGOMA COUNTY REVENUE COLLECTION ACCOUNT

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.*
