BRITISH COUNCIL

SEGUROS DEL ESTADO SA
Cra 11 90 20
11001 Bogota

Payment advice

Document / Date
2000024032 / 02.02.2023

Telephone
(0) 203 300 1399
Fax

Your account with us
6030033

Dear Sir/Madam,

We have cleared the items listed below with document2000024032.

Document	Details	Date	Deductions	Gross amount
5100038752	21G-396070	18.01.2023	0.00	21,192,406.00
	21G-396070	Poliza RC SEBqlla 2023-2025 VAT		
5100038754	21G-396062	18.01.2023	0.00	87,060,351.00
	21G-396062	Poliza CU SEBqlla 2023-2025 VAT		
Sum total			0.00	108,252,757.00

Payment document	Date	Currency	Payment amount
2000024032	**02.02.2023**	**COP**	***108,252,757.00*