

THE UNITED REPUBLIC OF TANZANIA



TFN. 4
REV. 3/74

MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY
T1362002 - VETA KAGERA VTC
PAYMENT VOUCHER

Station No: _____

PV No: T1362002V2200225

Payee's Name : Tanga Cement Public Limited Company
Account Name : Tanga Cement Public Limited Company - 0150385602300
Payee's Code : 100-159-937
Address : P.O Box 5053 Tanga
/RN : NA
TIN: : 100-159-937

Payment in Respective of:

procurement of cement for kwimba project

Apply Date : 05 February 2022
Reference No : T1362002PI2200012
Source Module : PREPAYMENT
Invoice No : NA
Invoice Date :
Voucher Classificatn : 301
Terms of Payment : NA
Payment Method : EFT

To be Paid from: VETA CRDB Expenditure Account

ACCOUNT ENTRIES

ACCOUNT CODE	ACCOUNT DESCRIPTION	AMOUNT
7002 TR136 0000 L872002 00000000 301 0000 000 000000 3 00000 000 33181109	Deposit General	7,434,000.00
7002 TR136 0000 L872002 00000000 301 0000 000 000000 3 00000 000 33182107	WithHoldingTax	- 148,680.00

NET AMOUNT: *****7,285,320.00

AUTHORITY:

Certify that the above sum of shillings (in words) **SEVEN MILLION TWO HUNDRED EIGHTY-FIVE THOUSAND THREE HUNDRED TWENTY AND ZERO CENTS ONLY** is correctly payable to the above-named person and that the rates of payment/price(s) is/are in accordance with Regulations/the Terms of the Contract and the funds are available under the Sub-Vote and Item quoted above to meet this payment.

Prepared by: LYIDIA FRANCIS KWEIKYA

Examined by: RODRICK JAMSON MOTTA

Approved By: JULIANA SALVATORY
MAGESA

Signature of Originating Officer

Signature of Examining Officer

Signature of Authorizing Officer

Date:

05/02/2022

Date:

05/02/2022

Date:

05/02/2022

Tax Invoice



Tanga Cement plc

PO Box 5053

Tanga

Tanzania

Tin no: 100-159-937

Telephone +027 26 44500-2

Facsimile +027 26 46425

Email: info@simbacement.com

Vat no: 29-004530-A

Sold to party 5019350

Kagera VTC
VETA
PO Box 906
Bukoba

Ship to party 1450314

VTC KAGERA (EX- GATE NGUDU)
VTC KAGERA (EX- GATE NGUDU)
NGUDU
MWANZA

Customer number : 5019350
Document number : 9316670
Date : 19.03.2022
Verification Code : E2D9F333405

Your purchase order number :
KAGERA VTC/002/2022
Sales order no : 4283345
Delivery note no. : 88564905
Vat number :
Tin number : 107574891

Material number	Material description	Vehicle reg	Quantity	Unit of measure	Unit price	Amount
000000009501	CEMENT;42.5N;50KG-BAGS;(LOCAL)		29.4	TO	210,000.00	6,174,000.00
	Value Added Tax		18.000	%		1,111,320.00
		T663DTR				

Final amount in Tanzanian Shilling

7,285,320.00

7,285,320.00
1,111,320.00

028 - 2220489
Fax: 028 - 2220071



KAGERA VTC
P.O. Box 906
BUKOKA

VETA KAGERA

INSPECTION AND RECEIVING REPORT OF THE INCOMING MATERIAL (GOODS ACCEPTANCE CERTIFICATE)

1.0 Introduction:

The Accounting officer has appointed a Goods receiving and inspection committee in accordance with Regulation No: 244 and 245 sub regulation (a-b), 246, 247, 248, 249, 250, and 251 of Procurement (Goods, Work, Non Consultant services and Disposal of Public asset by tender)

The main task of the committee is to make sure that the goods are delivered according to the requirement.

2.0 Inspection and Acceptance

The committee will count check the correctness and completeness, inspect and test in accordance with the Local Purchase Order (LPO) or Call Off order.

3.0 List of items to be Inspected:

The list of inspected item and their specifications are listed Call off Order or LPO No. 7,285,320 Amount Tsh. 4,285,320

The section Kwimba Project Department Kwimba Project

All items are in conformity and comply with the specification and quality ordered.

S/No	Description	Unit	Quantity	Remarks
1	CEMENT 42.5N	BAGS	588	Good as ordered.
2				
3				
4				
5				
6				
7				
8				
9				

4.0 Comments/Recommendations by the committee

The above items from M/S LANGA CEMENT PLC Have been.....Inspected....by the inspection committee as they are in good/bad order condition.

5.0 Member of committee:

S/N	Name	Title	Section	Signature	Date
01	NASANJA ROBERT	Supervisor	Inspection		23/03/2022
02	ZOHANA AZZA	ENGINEER /INSP			23/03/2022
3					
4					



**SIMBA
CEMENT**
STRENGTH WITHIN

PROFORMA INVOICE

TIN: 100-159-937
VAT: 29-004530-A

DATE: 28 January 2022

Invoice NO. TCPLC/LD/TAN/2022/62

VETA KAGERA

P.O.BOX

KAGERA.

EMAIL: robertmasanja100@gmail.com

We have great pleasure in presenting to you the following Pro-forma Invoice for **30 tons** of Simba Brand Cement:

- Product:** Simba brand 42.5N cement, manufactured by Tanga Cement Public Limited Company.
- Packaging:** packed in polypropylene bags containing 50 kg.
- Price:** Tzs. 210,000 (EXCL.VAT) per metric (**EX FACTORY**).
- Quantity:** 30 tons: Total Invoice value **Tzs.7,434,000 (Vat incl.)**
- Payment:** **Account Name: Tanga Cement Plc.** By Telegraphic Transfer or Cash to A/C No. 0150385602300 CRDB Bank, Swift code CORUTZTZ, Or A/C No. 41710039344 NMB Bank
- Validity:** This pro-forma is valid for 30 days from above date.

Yours sincerely,
TANGA CEMENT Plc.

TOM MWITA
PROJECTS MANAGER

TANGA CEMENT PLC

Head Office: Pongwe Factory Area, P O Box 5053, Tanga, Tanzania
Tel : +255 27 2644 500-2 / 2610 600 / 784 644 500, Fax : +255 27 2646 148 / 2646 425

Directors: L. Masha (Chairperson)*, P. Rutabanzibwa (Deputy Chairperson)*, R. Swart (Managing)**,
P. de Jager (CFO)***, K. Omar*, Rob. Wessels**, R. Nibilinyi*

Company Secretary: Quresh Ganjee*





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VOCATIONAL EDUCATIONAL AND TRAINING AUTHORITY



VETA KAGERA

To: TANGA CEMENT PLC
P.O. BOX 5053
TANGA

Date 28/01/2022

Re: Mini-Competition under Framework Agreement

Sub: Procurement Reference No: _____

Framework Agreement No: _____

To be filled by supplier/service provider:

Schedule of Supplies or Services required

S/n	Item Code	Description of Supplies or Services	Unit of Measure	Quantity Required	Unit Price	Tax per unit [VAT]	Extended Price (Tshs)
(1)			(4)	(5)	(6)	(7)	(8)
1		CEMENT 42.5N	BAGS	600	10,500	1890	
		Total					7,434,00

You are hereby instructed to fill and return this form duly signed and enclosed in a plain envelope marked and sealed to the Purchaser indicated above within three working days after the receipt. Please return this document ~~fully~~ completed.

Authorized Signature:.....

Name of Signatory: TOM MWITA

Title of Signatory: SALES PROJECTS MANAGER

NOTE. DELIVERY POINT -MWANZA - NGUDU KWIMBA -KILYABOYA

DELIVERY NOTE

TANGA CEMENT COMPANY LIMITED
P.O. Box 5053 Tanga, Tanzania
Tel: +255 27 2644500/1/2
Fax: +255 27 2646425/2646148



**SIMBA
CEMENT**
Building Tanzania

408200

LOADING POINT

Plant no: 0951

TCPlc Tanga Cement Factory

CUSTOMER ORDER NUMBER

KAGERA VTC/002/2022

DATE

19.03.2022

DELIVERY NOTE NUMBER

88564905

SALES ORDER NUMBER

4283345

CUSTOMER

Customer no : 5019350
Kagera VTC
PO Box 906
Bukoba

CONSIGNEE

Ship to party no : 1450314
VTC KAGERA (EX- GATE NGUDU)
NGUDU
MWANZA

SHIPPING INSTRUCTIONS

DATE

19.03.2022

00:00 - 00:00

PRODUCT CODE

9501

PRODUCT DESCRIPTION

CEMENT; 42.5N; 50KG-BAGS; (LOCAL)

PACKAGING FORMAT

UNITS OF MEASURE

TO

QUANTITY

29.40

TRUCK REG

T663DTR

SEAL NUMBER

GROSS

TARE

NET

DESPATCH DETAILS

TRANSPORTER REP

BUJIKU INVESTMENT

DRIVER'S NAME

SELEMANI SAID

18:48:00

20:34:22

ON BEHALF OF TANGA CEMENT CO LTD.

FOR ABOVE GOODS RECEIVED

SIGNATURE

DRIVERS SIGNATURE



MASANJA ROBERT
(57022)
23-3-22 071793

Lithotech Exports +27 11 706-675