

THE UNITED REPUBLIC OF TANZANIA

TFN. 4
REV. 3/74



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

PV No: T1362002V2200374

Station No: _____

Payee's Name : TANGA CEMENT PLC
 Account Name : TANGA CEMENT PLC - 41710039344
 Payee's Code : 0784644500
 Address : 5053,TANGA
 /RN : NA
 TIN: : NA

Payment in Respective of:

procurement of cement for kwimba project

To be Paid from: VETA CRDB Expenditure Account

Apply Date : 31 March 2022
 Reference No : T1362002PI2200019
 Source Module : PREPAYMENT
 Invoice No : NA
 Invoice Date : 31 March 2022
 Voucher Classificatn : 301
 Terms of Payment : NA
 Payment Method : EFT

ACCOUNT ENTRIES

ACCOUNT CODE	ACCOUNT DESCRIPTION	AMOUNT
7002 TR136 0000 L872002 00000000 301 0000 000 0000000 3 00000 000 33181109	Deposit General	7,080,000.00
7002 TR136 0000 L872002 00000000 301 0000 000 0000000 3 00000 000 33182107	WithHoldingTax	- 141,600.00
NET AMOUNT:		*****6,938,400.00

AUTHORITY:

Certify that the above sum of TZS (in words) SIX MILLION NINE HUNDRED THIRTY-EIGHT THOUSAND FOUR HUNDRED 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:

31/03/2022

Date:

31/03/2022

Date:

31/03/2022

406255

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

POINT
Plant no: 0951

TCPlc Tanga Cement Factory

CUSTOMER ORDER NUMBER 01/02/2022	DATE 13.02.2022	DELIVERY NOTE NUMBER 88517843	SALES ORDER NUMBER 4260799
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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 13.02.2022 00:00 - 00:00

PRODUCT CODE	PRODUCT DESCRIPTION	PACKAGING FORMAT	UNITS OF MEASURE	QUANTITY
9501	CEMENT; 42.5N;	50KG-BAGS; (LOCAL)	TO	30.00

TRUCK REG T389DXD	SEAL NUMBER	GROSS	TARE	NET
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DESPATCH DETAILS

TRANSPORTER REP MASOUD IDD MSANGI	DRIVER'S NAME EDSON AUGUSTINO KILAGA
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08:22:50
ON BEHALF OF TANGA CEMENT CO LTD.

09:50:14

FOR ABOVE GOODS RECEIVED

SIGNATURE

DRIVERS SIGNATURE



**SIMBA
CEMENT**
STRENGTH WITHIN

77

PROFORMA INVOICE

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

DATE: 24 March 2022

Invoice NO. TCPLC/LD/TA/2022/195

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. 200,000 (EXCL. VAT) per metric ton (**EX FACTORY**)
- Quantity:** **30 tons:** Total Invoice value **Tzs. 7,080,000 (Vat incl.)**
- Payment:** **Account Name: Tanga Cement Plc.** By Telegraphic Transfer or Cash to A/C No. 020103000060, Swift Code NLCBTZX NBC Bank. Or 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 RAYMOND MWITA
PROJECTS SALES MANAGER

TANGA CEMENT PLC

Dar es Salaam Office: Rooftop, Coco Plaza, 254 Toure Drive, P O Box 78478, Dar es Salaam, Tanzania
Tel : +255 22 2602 778-9 / 2602 784, Fax : +255 22 2602 785, www.simbacement.co.tz

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

Company Secretary: Quresh Ganjee*

