

Kamaka Co. Ltd.
 Dar Es Salaam, Mandela road, Plot #35, 78570

TIN
 VRN

TIN: 102-158-008
 VRN: 10-016714-H

SOLD TO: VEIA TABORA/TABORA RVTS/C

Proforma # 1,013,735

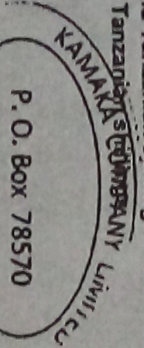
30.03.2022

#	Items	Units	Qty	Price	Amount	VAT, %	VAT	Total, with VAT
1	M S FLAT BARS 25x6 mm 18.0446 R	pcs	385	17,500	5,709,746	18 %	1,027,754	6,737,500
2	SHS Class D 25x25x2.70mm (1"x1"x 2.70 mm)	pcs	165	38,000	5,313,559	18 %	956,441	6,270,000
3	Weld Ssick 3.2 mm BRIDGE TZ/ China #10 (5 kg) J422	pcs	55	21,500	1,002,119	18 %	180,381	1,182,500
4	Cutting disc 9" TYROLIT STD (230x3.0x22 Z3)	pcs	30	4,800	122,034	18 %	21,966	144,000
5	Grinding disc 9" TYROLIT STD (230x6.0x22 Z3)	pcs	10	12,500	105,932	18 %	19,068	125,000
5	Gold Star R/Odde 4 Llx 1 PC	pcs	5	21,000	88,983	18 %	16,017	105,000
Total					650		12,342,373	2,221,627
								14,564,000

Total Positions=6 to the amount of Fourteen million five hundred sixty four thousand shillings with VAT
 Total VAT: Two million two hundred twenty one thousand six hundred seven Tanzanian shillings with VAT

Applicable for government institution	246,847
VHHT to be deducted @ 2% on Amt without VAT	14,317,153
Net amount to be remitted to KAMAKA CO LTD	

Approved by

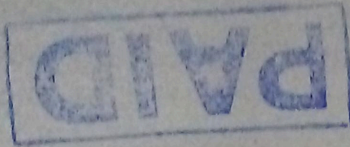


VALIDITY: PRICE VALID 2 WORKING DAYS FROM DATE OF ISSUE

Bank details:

- Account #: 05232140002, TZS
- Account #: 56010030009277, TZS
- Account #: 6001869, TZS
- Account #: 0150450442500, TZS
- Account #: 033103004716, TZS
- Account #: 23810000351, TZS
- Account #: 0104021699900, TZS

- Bank BOA
- Bank UBA
- Bank Abesa (Barclays)
- Bank CRDB
- Bank NBC
- Bank NMB
- Bank Standard & Chartered



Handwritten notes: 12, 14, 21, 690 = Amt w VAT

THE UNITED REPUBLIC OF TANZANIA

TFN. 4
REV. 3/74



MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY
T1362017 - VETA TABORA RVTC
PAYMENT VOUCHER

Station No: _____

PV No: T1362017V2200647

Payee's Name	: KAMAKA CO LTD	
Account Name	: KAMAKA CO LTD - 0150450442500	
Payee's Code	: 102-158-008	
Address	: DAR-ES SALAAM	
VRN	: NA	TIN: : 102-158-008

Payment In Respective of:

Procurement of Square pipe and Flat bars for Grill Windows for Uyui

To be Paid from: VETA CRDB Expenditure Account

Apply Date	: 12 April 2022
Reference No	: T1362017PI2200016
Source Module	: PREPAYMENT
Invoice No	: NA
Invoice Date	: 12 April 2022
Voucher Classificatn	: 301
Terms of Payment	: NA
Payment Method	: EFT

ACCOUNT ENTRIES

ACCOUNT CODE	ACCOUNT DESCRIPTION	AMOUNT
046 7002 TR136 0000 W852017 00000000 301 0000 000 000000 3 00000 000 33181109	Deposit General	14,564,000.00
000 02 TR136 0000 W852017 00000000 301 0000 000 000000 3 00000 000 33182107	WithHoldingTax	- 246,847.46

NET AMOUNT: *****14,317,152.54

AUTHORITY:

Certify that the above sum of TZS (in words) **FOURTEEN MILLION THREE HUNDRED SEVENTEEN THOUSAND ONE HUNDRED FIFTY-TWO AND FIFTY-FOUR 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: TUMAINI GIDION
MWANIJE

Examined by: PROJESTUS PIUS
KABYEMELA

Approved By: ZEBEDAYO BENSON KYOMO

Signature of Originating Officer

Signature of Examining Officer

Signature of Authorizing Officer

Date: _____

Date: 12/04/2022

Date: _____

✓

Prepayment Number T1362017PI2200016

Description Procurement of Square pipe and Flat bars for Grill Windows for Uyui

Prepayment Amount TZS 14,564,000.00

Items Value TZS 14,564,000.00

GL Accounts Value TZS 14,564,000.00

Sub Budget Class 301-DEPOSIT

Currency Used TZS

Supplier KAMAKA CO LTD

Apply Date 01/04/2022

Status Approved

Examiner Reason on Issuing Supply of square pipe

Payment Voucher No T1362017V2200647

Payment Voucher Status SETTLED

Attachments

Title	Description	Document Category	Attachment
Procurement of Flat bars and Square Pipe for making window grills Uyui	Attachments	Prepayment Issue	 (/ifmistz/prepayment/loanattachmentview?Filename=40339_20220402091113.pdf&PathName=uploads)

#	Category	Item	Quantity	Unit Price	VAT	Total Amount	Charged
1	Consumable	MS Flat bar 1"x6mmx 20ft	385	17,500	0	6,737,500	Yes
2	Consumable	Square pipe 1"x3mm	165	38,000	0	6,270,000	Yes
3	Consumable	Cutting disc 9"	30	4,800	0	144,000	Yes
4	Consumable	Grinding disc 9"	10	12,500	0	125,000	Yes
5	Consumable	Red Oxide (4 Litres)	5	21,000	0	105,000	Yes
6	Consumable	Electrode 3 2mm	55	21,500	0	1,182,500	Yes
Grand Total					0	14,564,000	

Back (<https://tanzanite.muse.go.tz/ifmistz/prepaymenttracker/prepaymenttrackerlist>)