

THE UNITED REPUBLIC OF TANZANIA



TFN. 4
REV. 3/74

MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY
T1360071 - VETA PWANI RVTSC
PAYMENT VOUCHER

Station No: _____

PV No: T1360071V2200591

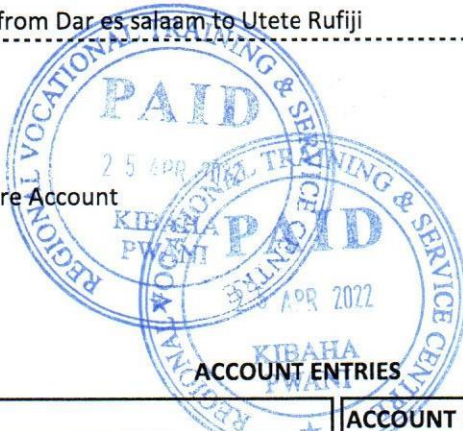
Payee's Name	: MAULID JUMA ENTERPRISES
Account Name	: MAULID JUMA ENTERPRISES - 0150541150800
Payee's Code	: 100-224-758
Address	: BOX 90 KIBONDO
VRN	: NA
TIN	: 100-224-758

Payment in Respective of:

Being charges for transporting TERAZO from Dar es salaam to Utete Rufiji

To be Paid from: VETA CRDB Expenditure Account

Apply Date	: 25 April 2022
Reference No	: T1360071CO2200016
Source Module	: CONTRACT
Invoice No	: INVOICE
Invoice Date	: 25 April 2022
Voucher Classification	: 201
Terms of Payment	: NA
Payment Method	: EFT



ACCOUNT ENTRIES

ACCOUNT CODE	ACCOUNT DESCRIPTION	AMOUNT
046 7002 TR136 313A E710000 00000000 201 0000 D04 D11D03 2 00000 0GT 22019101	Cement, Bricks and Building Materials	3,600,000.00
002 TR136 0000 E710000 00000000 201 0000 000 000000 2 00000 000 33182107	WithHoldingTax	- 180,000.00

NET AMOUNT: *****3,420,000.00

AUTHORITY:

Certify that the above sum of TZS (in words) **THREE MILLION FOUR HUNDRED TWENTY THOUSAND 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: MARIAGORETH JUSTINIAN
PONTIAN

Examined by: NITIKE ELIAH MWAMBIJE

Approved By: CLARA GEORGE KIBODYA

Signature of Originating Officer

Signature of Examining Officer

Signature of Authorizing Officer

Date: 25/04/2022

Date: 25/04/2022

Date: 25/04/2022

THE UNITED REPUBLIC OF TANZANIA



PAYMENT REMITTANCE ADVICE

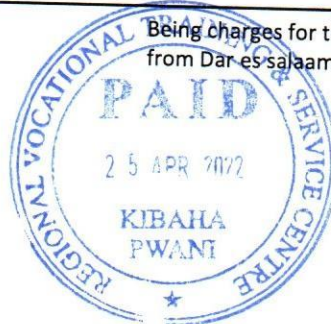
TO	: MAULID JUMA ENTERPRISES	FROM	: VETA PWANI RVTSC
Payee's Code	: 100-224-758	Payer's Code	: T1360071
Bank Name	: CRDB BANK PLC	Payer's Account	: 0150590545500 - DEVELOPMENT
Bank Account	: 0150541150800	Account Name	: VETA CRDB Expenditure Account
BIC	: CORUTZT	Payer's Address	: PWANI, Pwani Region

The following payment has been remitted

Payment Reference Number : T1360071V2200591
 Payment Document Number : T1360071D2200462
 Payment Date : 28 Apr 2022
 Payment Settlement Status : SETTLED THROUGH CBS ON 2022-04-29 WITH BANKING REFERENCE FP605D64E35322A1
 Payment Currency : TZS
 Payment Amount : 3,420,000.00
 Control Number : NA

Remittance Detail

INVOICE NUMBER	INVOICE DATE	LEGAL NUMBER	PAYMENT METHOD	PAYMENT DESCRIPTION	AMOUNT PAID
INVOICE	25 Apr 2022	T1360071V2200591	EFT	Being charges for transporting TERAZO from Dar es salaam to Utete Rufiji	3,420,000.00



PRINTED BY:

SIGNATURE:

NAME:

Mariagoreh Justinian

 MARIAGOREH JUSTINIAN