

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: T1360071V2200643

Payee's Name	: LUKA CHARLES MKINI
Account Name	: LUKA CHARLES MKINI - 0152339652600
Payee's Code	: 9423617
Address	: PO. BOX 30345 PWANI
VRN	: NA
TIN	: NA

Payment in Respective of:

PURCHASE OF EMOLSION PAINT

Apply Date	: 20 May 2022
Reference No	: NA
Source Module	: NORMAL VOUCHER
Invoice No	: NA
Invoice Date	: 20 May 2022
Voucher Classificatn	: 201
Terms of Payment	: NA
Payment Method	: EFT

To be Paid from: VETA CRDB Expenditure Account

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	165,000.00
NET AMOUNT:		*****165,000.00



AUTHORITY:

Certify that the above sum of TZS (in words) **ONE HUNDRED SIXTY-FIVE 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

Signature of Originating Officer

Date: 20/05/2022

Examined by: NITIKE ELIAH MWAMBIJE

Signature of Examining Officer

Date: 20/05/2022

Approved By: CLARA GEORGE KIBODYA

Signature of Authorizing Officer

Date: 20/05/2022

THE UNITED REPUBLIC OF TANZANIA



PAYMENT REMITTANCE ADVICE

TO	: LUKA CHARLES MKINI	FROM	: VETA PWANI RVTSC
Payee's Code	: 9423617	Payer's Code	: T1360071
Bank Name	: CRDB BANK PLC	Payer's Account	: 0150590545500 - DEVELOPMENT
Bank Account	: 0152339652600	Account Name	: VETA CRDB Expenditure Account
BIC	: CORUTZTZ	Payer's Address	: PWANI, Pwani Region

The following payment has been remitted

Payment Reference Number : T1360071V2200643
 Payment Document Number : T1360071D2200515
 Payment Date : 23 May 2022
 Payment Settlement Status : SETTLED THROUGH CBS ON 2022-05-25 WITH BANKING REFERENCE FPC082A6066077C2
 Payment Currency : TZS
 Payment Amount : 165,000.00
 Control Number : NA

Remittance Detail

INVOICE NUMBER	INVOICE DATE	LEGAL NUMBER	PAYMENT METHOD	PAYMENT DESCRIPTION	AMOUNT PAID
NA	20 May 2022	T1360071V2200643	EFT	PURCHASE OF EMOLSION PAINT	165,000.00



PRINTED BY:

SIGNATURE:

NAME:

MARIAGRETH JUSTINIAN