

THE UNITED REPUBLIC OF TANZANIA



TFN. 4
REV. 3/74

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

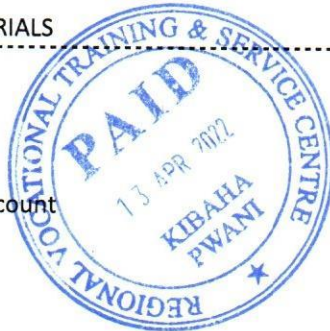
Station No: _____

PV No: T1360071V2200550

| | |
|--------------|--------------------------------------|
| 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:

REFUND FOR PURCHASE OF BUILDING MATERIALS



To be Paid from: VETA CRDB Expenditure Account

| | |
|------------------------|------------------|
| Apply Date | : 13 April 2022 |
| Reference No | : NA |
| Source Module | : NORMAL VOUCHER |
| Invoice No | : NA |
| Invoice Date | : 25 March 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 OGT 22019101 | Cement, Bricks and Building Materials | 630,000.00 |

NET AMOUNT: *****630,000.00

AUTHORITY:

Certify that the above sum of TZS (in words) **SIX HUNDRED THIRTY 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: 13/04/2022

Date: 13/04/2022

Date: 13/04/2022

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 : CORUTZT Payer's Address : PWANI, Pwani Region

The following payment has been remitted

Payment Reference Number : T1360071V2200550
Payment Document Number : T1360071D2200436
Payment Date : 14 Apr 2022
Payment Settlement Status : SETTLED THROUGH CBS ON 2022-04-19 WITH BANKING REFERENCE FP2902459D6CCB3B
Payment Currency : TZS
Payment Amount : 630,000.00
Control Number : NA



Remittance Detail

| INVOICE NUMBER | INVOICE DATE | LEGAL NUMBER | PAYMENT METHOD | PAYMENT DESCRIPTION | AMOUNT PAID |
|----------------|--------------|------------------|----------------|---|-------------|
| NA | 25 Mar 2022 | T1360071V2200550 | EFT | REFUND FOR PURCHASE OF BUILDING MATERIALS | 630,000.00 |

PRINTED BY:

SIGNATURE:

NAME:

MARIAGORETH JUSTINIAN