

THE UNITED REPUBLIC OF TANZANIA



TFN. 4
REV. 3/74

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

Station No: _____

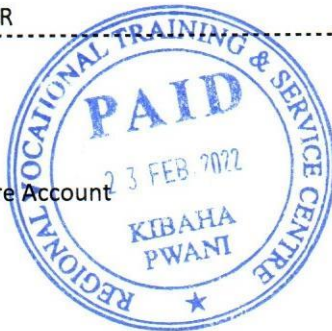
PV No: T1360071V2200397

Payee's Name	: NABAKI AFRIKA LTD		
Account Name	: NABAKI AFRIKA LTD - 0150303159900		
Payee's Code	: 100-186-101		
Address	: 11747		
VRN	: NA	TIN:	: 100-186-101

Payment in Respective of:

SUPPLY OF BUILDING MATERIALS TIMBER

To be Paid from: VETA CRDB Expenditure Account



Apply Date	: 23 February 2022
Reference No	: T1360071PI2200022
Source Module	: PREPAYMENT
Invoice No	: NA
Invoice Date	:
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	6,058,397.90
002 TR136 0000 E710000 00000000 201 0000 000 0000000 2 00000 000 33182107	WithHoldingTax	- 102,684.71

NET AMOUNT: *****5,955,713.19

AUTHORITY:

Certify that the above sum of shillings (in words) **FIVE MILLION NINE HUNDRED FIFTY-FIVE THOUSAND SEVEN HUNDRED THIRTEEN AND NINETEEN 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: 23/02/2022

Examined by: NITIKE ELIAH MWAMBIJE

Signature of Examining Officer

Date: 23/02/2022

Approved By: CLARA GEORGE KIBODYA

Signature of Authorizing Officer

Date: 23/02/22

THE UNITED REPUBLIC OF TANZANIA

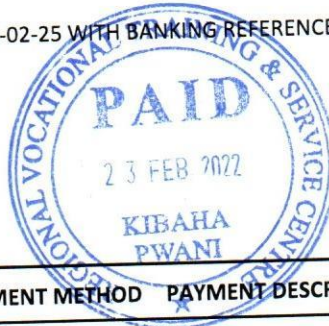


PAYMENT REMITTANCE ADVICE

TO : NABAKI AFRIKA LTD
Payee's Code : 100-186-101
Bank Name : CRDB BANK PLC
Bank Account : 0150303159900
BIC : CORUTZTZ
FROM : VETA PWANI RVTSC
Payer's Code : T1360071
Payer's Account : 0150590545500 - DEVELOPMENT
Account Name : VETA CRDB Expenditure Account
Payer's Address : PWANI, Pwani Region

The following payment has been remitted

Payment Reference Number : T1360071V2200397
Payment Document Number : T1360071D2200295
Payment Date : 24 Feb 2022
Payment Settlement Status : SETTLED THROUGH CBS ON 2022-02-25 WITH BANKING REFERENCE FP1E93DCB9567465
Payment Currency : TZS
Payment Amount : 5,955,713.19
Control Number : NA




Remittance Detail

INVOICE NUMBER	INVOICE DATE	LEGAL NUMBER	PAYMENT METHOD	PAYMENT DESCRIPTION	AMOUNT PAID
NA		T1360071V2200397	EFT	SUPPLY OF BUILDING MATERIALS TIMBER	5,955,713.19

PRINTED BY:

SIGNATURE:

NAME:


MARIAGORETH JUSTINIAN