

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: T1360071V2200398

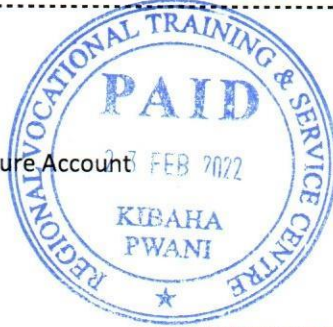
|              |                                |
|--------------|--------------------------------|
| Payee's Name | : ALAF LIMITED                 |
| Account Name | : ALAF LIMITED - 0150460432000 |
| Payee's Code | : 100-146-630                  |
| Address      | : P.O.BOX 169                  |
| VRN          | : NA                           |
| TIN          | : 100-146-630                  |

Payment in Respective of:

SUPPLY OF BUILDING OF BUILDING MATERIALS ROOFING SHEETS

|                        |                     |
|------------------------|---------------------|
| Apply Date             | : 23 February 2022  |
| Reference No           | : T1360071PI2200021 |
| Source Module          | : PREPAYMENT        |
| Invoice No             | : NA                |
| Invoice Date           | :                   |
| Voucher Classification | : 201               |
| Terms of Payment       | : NA                |
| Payment Method         | : EFT               |

To be Paid from: VETA CRDB Expenditure Account



ACCOUNT ENTRIES

| ACCOUNT CODE  | ACCOUNT DESCRIPTION                   | AMOUNT       |
|---|---------------------------------------|--------------|
| 04517002 TR136 313A E710000 00000000 201 0000 D04 D11D03 2 00000 0GT 22019101 | Cement, Bricks and Building Materials | 7,687,332.67 |
| 002 TR136 0000 E710000 00000000 201 0000 000 000000 2 00000 000 33182107      | WithHoldingTax                        | - 130,293.77 |

NET AMOUNT: \*\*\*\*\*7,557,038.90

AUTHORITY:

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

Date: 23/02/2022

Date: 23/02/2022

THE UNITED REPUBLIC OF TANZANIA



PAYMENT REMITTANCE ADVICE

|              |                 |                 |                                 |
|--------------|-----------------|-----------------|---------------------------------|
| TO           | : ALAF LIMITED  | FROM            | : VETA PWANI RVTSC              |
| Payee's Code | : 100-146-630   | Payer's Code    | : T1360071                      |
| Bank Name    | : CRDB BANK PLC | Payer's Account | : 0150590545500 - DEVELOPMENT   |
| Bank Account | : 0150460432000 | Account Name    | : VETA CRDB Expenditure Account |
| BIC          | : CORUTZT       | Payer's Address | : PWANI, Pwani Region           |

The following payment has been remitted

Payment Reference Number : T1360071V2200398  
 Payment Document Number : T1360071D2200294  
 Payment Date : 24 Feb 2022  
 Payment Settlement Status : SETTLED THROUGH CBS ON 2022-02-25 WITH BANKING REFERENCE FP9487B1F3887571  
 Payment Currency : TZS  
 Payment Amount : 7,557,038.90  
 Control Number : NA



Remittance Detail

| INVOICE NUMBER | INVOICE DATE | LEGAL NUMBER     | PAYMENT METHOD | PAYMENT DESCRIPTION                                     | AMOUNT PAID  |
|----------------|--------------|------------------|----------------|---|--------------|
| NA             |              | T1360071V2200398 | EFT            | SUPPLY OF BUILDING OF BUILDING MATERIALS ROOFING SHEETS | 7,557,038.90 |

PRINTED BY:

SIGNATURE:

NAME:

*M.G.H.*  
MARIAGORETH JUSTINIAN