

THE UNITED REPUBLIC OF TANZANIA



TFN. 4
REV. 3/74

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

Station No: _____

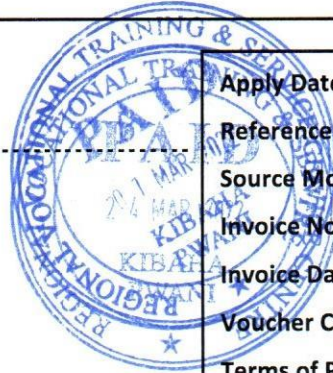
PV No: T1360071V2200527

Payee's Name	: ALLY ABDALLAH MASERA
Account Name	: ALLY ABDALLAH MASERA - 0112013614500
Payee's Code	: 111-638-500
Address	: PO. BOX 17 UTETE RUFUJI PWANI
TIN	: NA
TIN	: 111-638-500

Payment in Respective of:

SUPPLY OF GYPSUM POWDER MASERA

To be Paid from: VETA CRDB Expenditure Account



Apply Date	: 01 April 2022
Reference No	: T1360071PO2200093
Source Module	: PURCHASE
Invoice No	: INVOICE NO. 00295
Invoice Date	: 01 April 2022
Voucher Classificatn	: 201
Terms of Payment	: NA
Payment Method	: EFT

ACCOUNT ENTRIES

ACCOUNT CODE	ACCOUNT DESCRIPTION	AMOUNT
00000002 TR136 313A E710000 00000000 201 0000 D04 D11D03 2 00000 0GT 22019101	Cement, Bricks and Building Materials	3,880,000.00
040 7002 TR136 0000 E710000 00000000 201 0000 000 0000000 2 00000 000 33182107	WithHoldingTax	- 77,600.00
NET AMOUNT:		*****3,802,400.00

AUTHORITY:

Certify that the above sum of TZS (in words) **THREE MILLION EIGHT HUNDRED TWO THOUSAND FOUR HUNDRED 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: 01/04/2022

Examined by: NITIKE ELIAH MWAMBIJE

Signature of Examining Officer

Date: 01/04/2022

Approved By: CLARA GEORGE KIBODYA

Signature of Authorizing Officer

Date: 01/04/2022

THE UNITED REPUBLIC OF TANZANIA



PAYMENT REMITTANCE ADVICE

TO	: ALLY ABDALLAH MASERA	FROM	: VETA PWANI RVTSC
Payee's Code	: 111-638-500	Payer's Code	: T1360071
Bank Name	: CRDB BANK PLC	Payer's Account	: 0150590545500 - DEVELOPMENT
Bank Account	: 0112013614500	Account Name	: VETA CRDB Expenditure Account
BIC	: CORUTZTZ	Payer's Address	: PWANI, Pwani Region

The following payment has been remitted

Payment Reference Number : T1360071V2200527
 Payment Document Number : T1360071D2200419
 Payment Date : 01 Apr 2022
 Payment Settlement Status : SETTLED THROUGH CBS ON 2022-04-06 WITH BANKING REFERENCE FPCA236D5D686248
 Payment Currency : TZS
 Payment Amount : 3,802,400.00
 Control Number : NA



Remittance Detail

INVOICE NUMBER	INVOICE DATE	LEGAL NUMBER	PAYMENT METHOD	PAYMENT DESCRIPTION	AMOUNT PAID
INVOICE NO. 00295	01 Apr 2022	T1360071V2200527	EFT	SUPPLY OF GYPSUM POWDER MASERA	3,802,400.00

PRINTED BY:

SIGNATURE:

NAME:

Mariagoreh Justinian
 MARIAGOREH JUSTINIAN