

THE UNITED REPUBLIC OF TANZANIA



TFN. 4
REV. 3/74

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

Station No: _____

PV No: T1360071V2200528

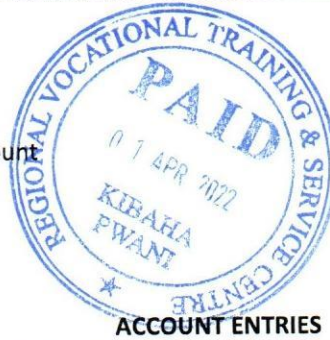
Payee's Name	: ALLY ABDALLAH MASERA
Account Name	: ALLY ABDALLAH MASERA - 0112013614500
Payee's Code	: 111-638-500
Address	: PO. BOX 17 UTETE RUFUJI PWANI
VRN	: NA
TIN	: 111-638-500

Payment in Respective of:

SUPPLY OF PLUMBING MATERIALS

Apply Date	: 01 April 2022
Reference No	: T1360071PO2200092
Source Module	: PURCHASE
Invoice No	: INVOICE No. 00296
Invoice Date	: 01 April 2022
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
046 7002 TR136 313A E710000 00000000 201 0000 D04 D11D03 2 00000 0GT 22019101	Cement, Bricks and Building Materials	406,000.00
046 7002 TR136 0000 E710000 00000000 201 0000 000 000000 2 00000 000 33182107	WithHoldingTax	- 8,120.00
NET AMOUNT:		*****397,880.00

AUTHORITY:

Certify that the above sum of TZS (in words) **THREE HUNDRED NINETY-SEVEN THOUSAND EIGHT HUNDRED EIGHTY 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: 01/04/2022

Date: 01/04/2022

Date: 01/04/2022

THE UNITED REPUBLIC OF TANZANIA



PAYMENT REMITTANCE ADVICE

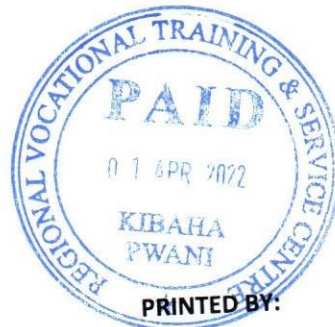
TO	: ALLY ABDALLAH MASERA	FROM	: VETA PWANI RVTSC
Payee's Code	: 111-638-500	Payer's Code	: T1360071
Bank Name	: CRDB BANK PLC	Payer's Account	: 0150590545500 - DEVELOPMENT
Bank Account	: 0112013614500	Account Name	: VETA CRDB Expenditure Account
BIC	: CORUTZT	Payer's Address	: PWANI, Pwani Region

The following payment has been remitted

Payment Reference Number : T1360071V2200528
Payment Document Number : T1360071D2200418
Payment Date : 01 Apr 2022
Payment Settlement Status : SETTLED THROUGH CBS ON 2022-04-04 WITH BANKING REFERENCE FP7E0FBB65AD36E9
Payment Currency : TZS
Payment Amount : 397,880.00
Control Number : NA

Remittance Detail

INVOICE NUMBER	INVOICE DATE	LEGAL NUMBER	PAYMENT METHOD	PAYMENT DESCRIPTION	AMOUNT PAID
INVOICE No. 00296	01 Apr 2022	T1360071V2200528	EFT	SUPPLY OF PLUMBING MATERIALS	397,880.00



PRINTED BY:

SIGNATURE:

NAME:

MARIAGRETH JUSTINIAN