

THE UNITED REPUBLIC OF TANZANIA



TFN. 4
REV. 3/74

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

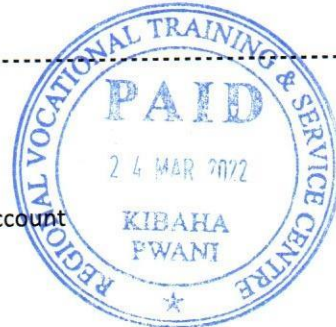
Station No: _____

PV No: T1360071V2200492

Payee's Name	: DANGOTE CEMENT LIMITED COLLECTION ACCOUNT		
Account Name	: DANGOTE CEMENT LIMITED COLLECTION ACCOUNT - 70610012190		
Payee's Code	: 106-820-805		
Address	: P O BOX 1241		
VRN	: NA	TIN:	: 106-820-805

Payment in Respective of:

SUPPLY OF CEMENT R 425



To be Paid from: VETA CRDB Expenditure Account

Apply Date	: 24 March 2022
Reference No	: T1360071PI2200019
Source Module	: PREPAYMENT
Invoice No	: NA
Invoice Date	: 24 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 0GT 22019101	Cement, Bricks and Building Materials	8,724,000.00
002 TR136 0000 E710000 00000000 201 0000 000 0000000 2 00000 000 33182107	WithHoldingTax	- 147,864.41

NET AMOUNT: *****8,576,135.59

AUTHORITY:

Certify that the above sum of TZS (in words) **EIGHT MILLION FIVE HUNDRED SEVENTY-SIX THOUSAND ONE HUNDRED THIRTY-FIVE AND FIFTY-NINE 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: 24/03/2022

Date: 24/03/2022

Date: 24/03/2022

THE UNITED REPUBLIC OF TANZANIA



PAYMENT REMITTANCE ADVICE

TO	: DANGOTE CEMENT LIMITED COLLECTION ACCOUNT	FROM	: VETA PWANI RVTSC
Payee's Code	: 106-820-805	Payer's Code	: T1360071
Bank Name	: NATIONAL MICROFINANCE BANK LIMITED	Payer's Account	: 0150590545500 - DEVELOPMENT
Bank Account	: 70610012190	Account Name	: VETA CRDB Expenditure Account
BIC	: NMIBTZTZ	Payer's Address	: PWANI, Pwani Region

The following payment has been remitted

Payment Reference Number : T1360071V2200492
Payment Document Number : T1360071D2200385
Payment Date : 25 Mar 2022
Payment Settlement Status : SETTLED THROUGH TACH ON 2022-03-29 WITH BANKING REFERENCE FP5BAD2A738F1D45
Payment Currency : TZS
Payment Amount : 8,576,135.59
Control Number : NA

Remittance Detail

INVOICE NUMBER	INVOICE DATE	LEGAL NUMBER	PAYMENT METHOD	PAYMENT DESCRIPTION	AMOUNT PAID
NA	24 Mar 2022	T1360071V2200492	EFT	SUPPLY OF CEMENT R 425	8,576,135.59



PRINTED BY:

SIGNATURE:

NAME:

MARIAGORETH JUSTINIAN