

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: T1360071V2200454

Payee's Name	: DANGOTE CEMENT LTD
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

Amount in Respective of:

Unapplied

Apply Date	: 11 March 2022
Reference No	: T1360071V2200429
Source Module	: UNAPPLIED
Invoice No	: NA
Invoice Date	:
Voucher Classification	: 303
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 0000 E710000 00000000 303 0000 000 000000 3 0000 000 33181108	Unapplied Deposit Account	8,576,135.59

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

AUTHORITY:

Certify that the above sum of shillings (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: 11/03/2022

Date: 11/03/2022

Date: 11/03/2022

THE UNITED REPUBLIC OF TANZANIA

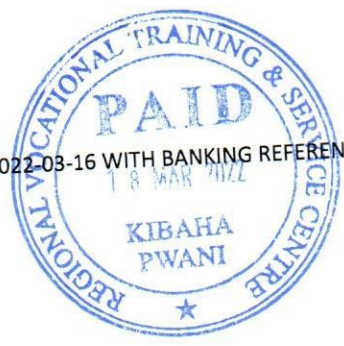


PAYMENT REMITTANCE ADVICE

TO	: DANGOTE CEMENT LTD	FROM	: VETA PWANI RVTSC
Payee's Code	: 106-820-805	Payer's Code	: T1360071
Bank Name	: NATIONAL MICROFINANCE BANK LIMITED	Payer's Account	: 0150590545500 - DEPOSIT
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 : T1360071V2200454
 Payment Document Number : T1360071D2200335
 Payment Date : 11 Mar 2022
 Payment Settlement Status : SETTLED THROUGH TACH ON 2022-03-16 WITH BANKING REFERENCE FP22DDEECAB9B853
 Payment Currency : TZS
 Payment Amount : 8,576,135.59
 Control Number : NA



Remittance Detail					AMOUNT PAID
INVOICE NUMBER	INVOICE DATE	LEGAL NUMBER	PAYMENT METHOD	PAYMENT DESCRIPTION	
NA		T1360071V2200454	EFT	Unapplied	8,576,135.59

PRINTED BY:
 SIGNATURE: *Maria*
 NAME: MARIA GORETH JUSTINIA

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