

THE UNITED REPUBLIC OF TANZANIA

TFN. 4
REV. 3/74



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

PV No: T1360071V2200324

Station No: _____

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

Payment in Respective of:

1200 BAGS OF CEMENT



To be Paid from: VETA CRDB Expenditure Account

Apply Date	: 10 February 2022
Reference No	: T1360071V2200320
Source Module	: UNAPPLIED
Invoice No	: NA
Invoice Date	:
Voucher Classification	: 303
Terms of Payment	: NA
Payment Method	: EFT

ACCOUNT ENTRIES

ACCOUNT CODE	ACCOUNT DESCRIPTION	AMOUNT
046 7002 TR136 0000 E710000 00000000 303 0000 000 000000 3 00000 000 33181108	Unapplied Deposit Account	17,152,271.19

NET AMOUNT: *****17,152,271.19

AUTHORITY:

Certify that the above sum of shillings (in words) **SEVENTEEN MILLION ONE HUNDRED FIFTY-TWO THOUSAND TWO HUNDRED SEVENTY-ONE AND NINETEEN 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: 10/02/2022

Examined by: NITIKE ELIAH MWAMBIJE

Signature of Examining Officer

Date: 15/02/2022

Approved By: CLARA GEORGE KIBODYA

Signature of Authorizing Officer

Date: 15/02/2022

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 : T1360071V2200324
Payment Document Number : T1360071D2200228
Payment Date : 10 Feb 2022
Payment Settlement Status : SETTLED THROUGH TACH ON 2022-02-14 WITH BANKING REFERENCE FP6D54F8EEE422ED
Payment Currency : TZS
Payment Amount : 17,152,271.19
Control Number : NA

Remittance Detail

INVOICE NUMBER	INVOICE DATE	LEGAL NUMBER	PAYMENT METHOD	PAYMENT DESCRIPTION	AMOUNT PAID
NA		T1360071V2200324	EFT	1200 BAGS OF CEMENT	17,152,271.19

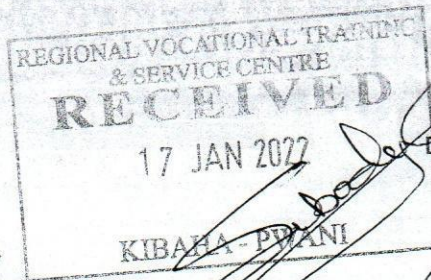


PRINTED BY:

SIGNATURE:

NAME:

MARIAGORETH JUSTINIAN



Dangote Cement Limited Tanzania
Msijute, P.O. Box 1241
Mtwara, Tanzania
Tel.: +25523234513/14
email: dcl.tz@dangote.com
www.dangotecement.com
TIN: 106-820-805
VRN: 40-009555-Q

PROFORMA INVOICE

Prof No: DCL/110122-3

Date: 11.01.2022

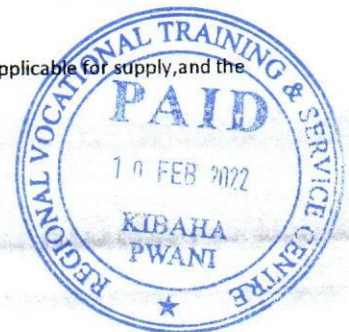
TO:
PWANI REGIONAL VOCATIONAL TRAINING AND SERVICE (PWANI RVTS)C
P.O.BOX 30345
KIBAHA
DAR ES SALAAM
TANZANIA

ITEM	UNITS	QUANTITY	PRICE PER UNIT	TOTAL AMOUNT (TSHS)
DANGOTE CEMENT 42.5R DELIVERED TO UTETE RUFUJI-DAR ES SALAAM-DAR ES SALAAM ZONE	BAGS OF 50 Kgs	1,200	12,322.03	14,786,440.68
SUB TOTAL				14,786,440.68
VAT 18%				2,661,559.32
GRAND TOTAL				17,448,000.00

Amount in words: Seventeen Million four hundred forty eight Thousand Tanzanian Shillings Only

Terms

1. The terms of payment is 100% advance through bank transaction only and as per our given Bank details
2. The Validity of the proforma and the offer therein is for 7 days up to 17.01.2022 and is subjected to receipt of payment along with purchase order within the stipulated period
3. The Management reserves the Right to review the Price without any Notice
4. In case of any price escalations, only the quantity paid before the effective date of review will be applicable for supply, and the balance unpaid quantity shall lapse with no obligation from the Supplier
5. Force majeure towards effecting supplies shall apply



Authorised Signatory

Bank Account details:

Bank & Type	Account Name	Account No.	Currency
NMB-SALES	DANGOTE CEMENT LTD COLLECTION A/C	70610012190	TZS
GT BANK-COLL	DANGOTE CEMENT LIMITED	0022695001	TZS