

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: T1360071V2200337

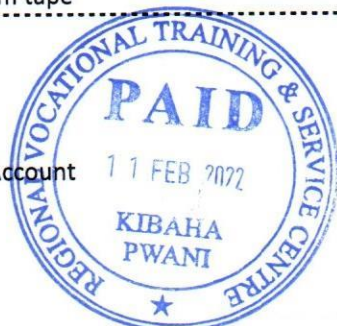
Payee's Name	: DIY LIMITED
Account Name	: DIY LIMITED - 0150357347900
Payee's Code	: 101-642-879
Address	: BOX 19886
VRN	: NA
TIN	: 101-642-879

Payment in Respective of:

PURCHASE OF BUILDING MATERIALS Gypsum tape

Apply Date	: 11 February 2022
Reference No	: T1360071PI2200008
Source Module	: PREPAYMENT
Invoice No	: NA
Invoice Date	:
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	234,000.00
046 7002 TR136 0000 E710000 00000000 201 0000 000 000000 2 00000 000 33182107	WithHoldingTax	- 4,680.00

NET AMOUNT: *****229,320.00

AUTHORITY:

Certify that the above sum of shillings (in words) **TWO HUNDRED TWENTY-NINE THOUSAND THREE HUNDRED TWENTY 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: 11/02/2022

Date: 15/02/2022

Date: 15/02/2022

THE UNITED REPUBLIC OF TANZANIA



PAYMENT REMITTANCE ADVICE

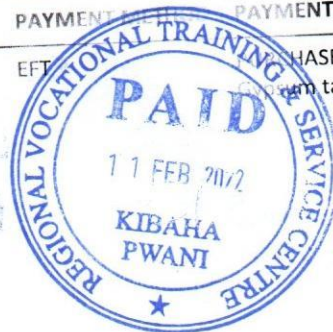
TO	: DIY LIMITED	FROM	: VETA PWANI RVTSC
Payee's Code	: 101-642-879	Payer's Code	: T1360071
Bank Name	: CRDB BANK PLC	Payer's Account	: 0150590545500 - DEVELOPMENT
Bank Account	: 0150357347900	Account Name	: VETA CRDB Expenditure Account
BIC	: CORUTZTZ	Payer's Address	: PWANI, Pwani Region

The following payment has been remitted

Payment Reference Number : T1360071V2200337
 Payment Document Number : T1360071D2200235
 Payment Date : 11 Feb 2022
 Payment Settlement Status : SETTLED THROUGH CBS ON 2022-02-14 WITH BANKING REFERENCE FPBFFB97294ED0A4
 Payment Currency : TZS
 Payment Amount : 229,320.00
 Control Number : NA

Remittance Detail

INVOICE NUMBER	INVOICE DATE	LEGAL NUMBER	PAYMENT	PAYMENT DESCRIPTION	AMOUNT PAID
NA		T1360071V2200337	EFT	CHASE OF BUILDING MATERIALS on tape	229,320.00



PRINTED BY:

SIGNATURE:

NAME:

 MARIAAD RETH JUSTINIAN

DIY Limited

Changombe : Plot38, Mbozi Road

T:+255 22 2864114 / 2860505

Mwenge : Plot 42, Majembe Auction Mart

T:+255 22 2773270 / 2774906 F:+255 736602262

PO Box - 19886, Dar es Salaam, Tanzania.

Email: info@diy.co.tz Web: www.diy.co.tz

TIN:101-642-879 VRN:10-015864-U

Sales Quotation No : 295002

Sales Quotation Date : 09-Feb-22

Payment Terms : - Cash Basic -

To :

Customer Details

C06012 : Cash-Changombe

MKUU WA CHUO VETA PWANI
PO BOX 30354 KIBAHA PWANI

TIN :11111111111

VRN :

Sr	Code	Description	Unit	Qty	Whs	Price	Tax	Total
1	GT0003	Gypsum Tape 90m x 50mm	Rolls	52	No38	3,813.56	18	198,305.08

Exclusive Amount TZS : 198,305.08

VAT Amount TZS : 35,694.92

Inclusive Amount TZS : 234,000.00

Remarks :

Our Bank A/c Details : **Account Name - DIY Limited**

CRDB A/c : 0150357347900 (Branch - Pugu Road)

NMB A/c : 22510028994 (Branch - Mlimani City Mall)

DTB A/c : 7122663001 (Branch - Mlimani City Mall), DTB USD A/c: 0122663001

Azania Bank Ltd TZS A/c : 020000003750

SPLD
Attendant

Authorized Signature : _____ Received By : _____ Date : _____

Goods Once Sold Will Not be Exchanged or Returned. In the event of any changes Customer will be liable to pay VAT Amount.