

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: T1360071V2200491

Payee's Name	: GOODWILL TANZANIA CERAMICS CO LTD
Account Name	: GOODWILL TANZANIA CERAMICS CO LTD - 22810018329
Payee's Code	: 127-975-116
Address	: P. O. Box, 140, MKURANGA
TIN	: NA
TIN	: 127-975-116

Payment in Respective of:

SUPPLY OF BUILDING MATERIALS CERAMIC TILES

Apply Date	: 24 March 2022
Reference No	: T1360071PI2200028
Source Module	: PREPAYMENT
Invoice No	: NA
Invoice Date	: 24 March 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
00000002 TR136 313A E710000 00000000 201 0000 D04 D11D03 2 00000 0GT 22019101	Cement, Bricks and Building Materials	9,131,400.00
00000002 TR136 0000 E710000 00000000 201 0000 000 0000000 2 00000 000 33182107	WithHoldingTax	- 182,628.00

NET AMOUNT: *****8,948,772.00

AUTHORITY:

Certify that the above sum of TZS (in words) **EIGHT MILLION NINE HUNDRED FORTY-EIGHT THOUSAND SEVEN HUNDRED SEVENTY-TWO 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: 24/03/22

Date: 24/03/2022

Date: 24/03/2022

THE UNITED REPUBLIC OF TANZANIA

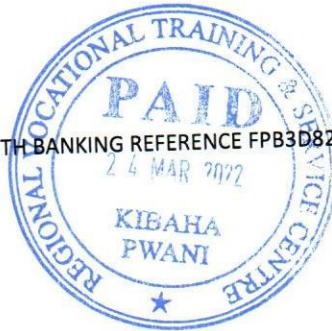


PAYMENT REMITTANCE ADVICE

TO	: GOODWILL TANZANIA CERAMICS CO LTD	FROM	: VETA PWANI RVTSC
Payee's Code	: 127-975-116	Payer's Code	: T1360071
Bank Name	: NATIONAL MICROFINANCE BANK LIMITED	Payer's Account	: 0150590545500 - DEVELOPMENT
Bank Account	: 22810018329	Account Name	: VETA CRDB Expenditure Account
BIC	: NMIBTZ	Payer's Address	: PWANI, Pwani Region

The following payment has been remitted

Payment Reference Number : T1360071V2200491
 Payment Document Number : T1360071D2200386
 Payment Date : 25 Mar 2022
 Payment Settlement Status : SETTLED THROUGH TACH ON 2022-03-29 WITH BANKING REFERENCE FPB3D82A668998C8
 Payment Currency : TZS
 Payment Amount : 8,948,772.00
 Control Number : NA



Remittance Detail

INVOICE NUMBER	INVOICE DATE	LEGAL NUMBER	PAYMENT METHOD	PAYMENT DESCRIPTION	AMOUNT PAID
NA	24 Mar 2022	T1360071V2200491	EFT	SUPPLY OF BUILDING MATERIALS CERAMIC TILES	8,948,772.00

PRINTED BY:

SIGNATURE:

NAME:

Mariagoreh Justinian