

THE UNITED REPUBLIC OF TANZANIA

TFN. 4  
REV. 3/74



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

PV No: T1360071V2200428

Station No: \_\_\_\_\_

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  
VRN : NA  
TIN: : 127-975-116

Payment in Respect of:  
SUPPLY OF FLOOR TILES



To be Paid from: VETA CRDB Expenditure Account

Apply Date : 08 March 2022  
Reference No : T1360071PI2200025  
Source Module : PREPAYMENT  
Invoice No : NA  
Invoice Date : 08 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	53,560,000.00
002 TR136 0000 E710000 00000000 201 0000 000 000000 2 00000 000 33182107	WithHoldingTax	-1,071,200.00
<b>NET AMOUNT:</b>		<b>*****52,488,800.00</b>

AUTHORITY:

Certify that the above sum of shillings (in words) **FIFTY-TWO MILLION FOUR HUNDRED EIGHTY-EIGHT THOUSAND EIGHT HUNDRED 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 KIBODIYA

Signature of Originating Officer

Signature of Examining Officer

Signature of Authorizing Officer

Date: 08/03/2022

Date: 08/03/2022

Date: 08/03/2022

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 : T1360071V2200428  
 Payment Document Number : T1360071D2200323  
 Payment Date : 08 Mar 2022  
 Payment Settlement Status : SETTLED THROUGH TISS ON 2022-03-11 WITH BANKING REFERENCE FP8B0056FE74E210  
 Payment Currency : TZS  
 Payment Amount : 52,488,800.00  
 Control Number : NA



Remittance Detail

INVOICE NUMBER	INVOICE DATE	LEGAL NUMBER	PAYMENT METHOD	PAYMENT DESCRIPTION	AMOUNT PAID
NA	08 Mar 2022	T1360071V2200428	EFT	SUPPLY OF FLOOR TILES	52,488,800.00

PRINTED BY:

SIGNATURE:

NAME:

*Mariagoreth Justinian*  
 \_\_\_\_\_  
 MARIAGORETH JUSTINIAN