

THE UNITED REPUBLIC OF TANZANIA



TFN. 4
REV. 3/74

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

Station No: _____

PV No: T1360071V2200335

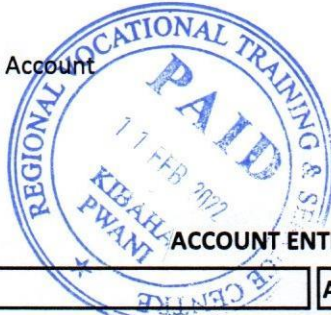
Payee's Name	: KAMAKA CO LTD
Account Name	: KAMAKA CO LTD - 0150450442500
Payee's Code	: 102-158-008
Address	: DAR ES SALAAM
VRN	: NA
TIN	: 102-158-008

Payment in Respective of:

SUPPLY OF BUILDING MATERIALS GYPSUMS

Apply Date	: 11 February 2022
Reference No	: T1360071PI2200010
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	7,098,850.00
046 7002 TR136 0000 E710000 00000000 201 0000 000 0000000 2 00000 000 33182107	WithHoldingTax	- 120,319.49

NET AMOUNT: *****6,978,530.51

AUTHORITY:

Certify that the above sum of shillings (in words) **SIX MILLION NINE HUNDRED SEVENTY-EIGHT THOUSAND FIVE HUNDRED THIRTY AND FIFTY-ONE 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

Mariagoreth Justinian

Signature of Originating Officer

Date: 11/02/2022

Examined by: NITIKE ELIAH MWAMBIJE

Nitike Eliah Mwambiye

Signature of Examining Officer

Date: 15/02/2022

Approved By: CLARA GEORGE KIBODYA

Clara George Kibodya

Signature of Authorizing Officer

Date: 15/02/2022

THE UNITED REPUBLIC OF TANZANIA



PAYMENT REMITTANCE ADVICE

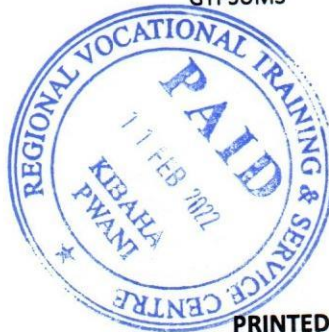
TO	: KAMAKA CO LTD	FROM	: VETA PWANI RVTSC
Payee's Code	: 102-158-008	Payer's Code	: T1360071
Bank Name	: CRDB BANK PLC	Payer's Account	: 0150590545500 - DEVELOPMENT
Bank Account	: 0150450442500	Account Name	: VETA CRDB Expenditure Account
BIC	: CORUTZTZ	Payer's Address	: PWANI, Pwani Region

The following payment has been remitted

Payment Reference Number : T1360071V2200335
 Payment Document Number : T1360071D2200237
 Payment Date : 11 Feb 2022
 Payment Settlement Status : SETTLED THROUGH CBS ON 2022-02-14 WITH BANKING REFERENCE FP4A132B12D8DAB5
 Payment Currency : TZS
 Payment Amount : 6,978,530.51
 Control Number : NA

Remittance Detail

INVOICE NUMBER	INVOICE DATE	LEGAL NUMBER	PAYMENT METHOD	PAYMENT DESCRIPTION	AMOUNT PAID
NA		T1360071V2200335	EFT	SUPPLY OF BUILDING MATERIALS GYPSUMS	6,978,530.51



PRINTED BY:

SIGNATURE:

NAME:

MARIAGORGH JUSTINIAN

Kamaka Co. Ltd.

Dar Es Salaam, Mandela road, Plot #35, 78570

TIN
VRN

TIN: 102-158-008
VRN: 10-016714-H

Proforma # 991,735

01.02.2022

SOLD TO: MKUU WA CHUO, VETA PWANI - Tin:- 101-960-986

#	Items	Units	Qty	Price	Amount	VAT, %	VAT	Total, with VAT
1	GB Gypsum Powder KNAUF FINISH BORA	bag	404	13,200.00	4,519,322.03	18 %	813,477.97	5,332,800.00
2	SCREWS BOX 500 1 1/4"	packet	46	6,500.00	253,389.83	18 %	45,610.17	299,000.00
3	GB CorNICES Plain (Mkanda)	pcs	793	1,850.00	1,243,262.71	18 %	223,787.29	1,467,050.00
Total					6,015,974.57		Tax	1,082,875.43
							Grand	7,098,850.00

Total: Positions=3 to the amount of Seven million ninety eight thousand eight hundred fifty Tanzanian shillings with VAT
Total VAT: One million eighty two thousand eight hundred seventy five Tanzanian shillings

Applicable for government institution

WHT to be deducted @ 2% on Amt w/out VAT 120,319
Net amount to be remitted to KAMAKA CO LTD 6,978,531

Approved by



VALIDITY: PRICE VALID 2 WORKING DAYS FROM DATE OF ISSUE

Bank details:

Account #: 05232140002, TZS
Account #: 56010030009277, TZS
Account #: 6001869, TZS
Account #: 0150450442500, TZS
Account #: 033103004716, TZS
Account #: 23810000351, TZS
Account #: 0104021699900, TZS

Bank: BoA
Bank: UBA
Bank: Absa (Barclays)
Bank: CRDB
Bank: NBC
Bank: NMB
Bank: Standard & Chartered

