

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: T1360071V2200377

Payee's Name : KAMAKA CO LTD

Account Name : KAMAKA CO LTD - 0150450442500

Payee's Code : 102-158-008

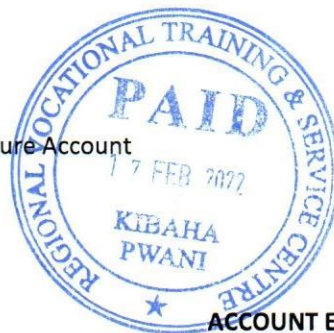
Address : DAR ES SALAAM

TIN: : 102-158-008

Payment in Respective of:

SUPPLY OF BUILDING MATERIALS STEELS AND Z PURLINS

To be Paid from: VETA CRDB Expenditure Account



ACCOUNT ENTRIES

ACCOUNT CODE	ACCOUNT DESCRIPTION	AMOUNT
7002 TR136 313A E710000 00000000 201 0000 D04 D11D03 2 00000 0GT 22019101	Cement, Bricks and Building Materials	10,874,400.00
7002 TR136 0000 E710000 00000000 201 0000 000 000000 2 00000 000 33182107	WithHoldingTax	- 184,311.86

NET AMOUNT: \*\*\*\*\*10,690,088.14

AUTHORITY:

Certify that the above sum of shillings (in words) **TEN MILLION SIX HUNDRED NINETY THOUSAND EIGHTY-EIGHT AND FOURTEEN 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: 17/02/2022

Examined by: NITIKE ELIAH MWAMBIJE

Signature of Examining Officer

Date: 17/02/2022

Approved By: CLARA GEORGE KIBODYA

Signature of Authorizing Officer

Date: 17/02/2022

# THE UNITED REPUBLIC OF TANZANIA



## PAYMENT REMITTANCE ADVICE

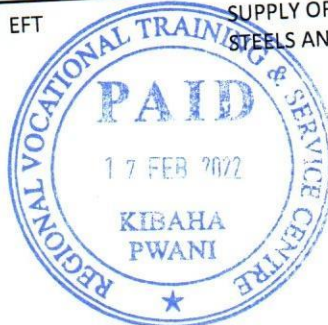
TO	: KAMAKA CO LTD	FROM	: VETA PWANI RVTSC
Payee's Code	: 102-158-008	Payer's Code	: T1360071
Bank Name	: CRDB BANK PLC	Payer's Account	: 0150590545500 - DEVELOPMENT
Bank Account	: 0150450442500	Account Name	: VETA CRDB Expenditure Account
BIC	: CORUTZTZ	Payer's Address	: PWANI, Pwani Region

The following payment has been remitted

Payment Reference Number : T1360071V2200377  
 Payment Document Number : T1360071D2200277  
 Payment Date : 22 Feb 2022  
 Payment Settlement Status : SETTLED THROUGH CBS ON 2022-02-23 WITH BANKING REFERENCE FP41607AB56B4317  
 Payment Currency : TZS  
 Payment Amount : 10,690,088.14  
 Control Number : NA

### Remittance Detail

INVOICE NUMBER	INVOICE DATE	LEGAL NUMBER	PAYMENT METHOD	PAYMENT DESCRIPTION	AMOUNT PAID
NA		T1360071V2200377	EFT	SUPPLY OF BUILDING MATERIALS STEELS AND Z PURLINS	10,690,088.14



PRINTED BY:

SIGNATURE:

NAME:

MARIAGORETH JUSTINAN



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**Kamaka Co. Ltd.**

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

TIN  
VRN

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

**Proforma # 991,873**

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	2 PURLINS 4"x2"x1.8-5.7mtr	pcs	56	69,300.00	3,288,813.56	18 %	591,886.44	3,880,800.00
2	Steel Bars 12 Y12 40ft BS300	pcs	282	24,800.00	5,926,779.66	18 %	1,066,820.34	6,993,600.00
		Total	338		9,215,593.22			1,658,806.78
Grand								10,874,400.00

Total: Positions=2 to the amount of Ten million eight hundred seventy four thousand four hundred Tanzanian shillings with VAT  
Total VAT: One million six hundred fifty eight thousand eight hundred seven Tanzanian shillings

Applicable for government institution	184,312
WHT to be deducted @ 2% on Amt w/out VAT	
Net amount to be remitted to KAMAKA CO LTD	10,690,088

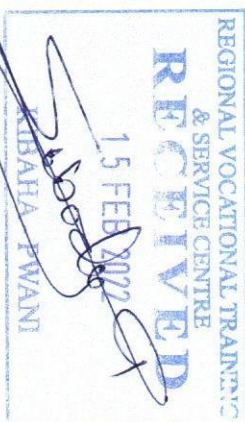
Approved by

VALIDITY: PRICE VALID 2 WORKING DAYS FROM DATE OF ISSUE

**Bank details:**

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

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



SOLD  
Kibaki