

THE UNITED REPUBLIC OF TANZANIA



TFN. 4
REV. 3/74

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

Station No: _____

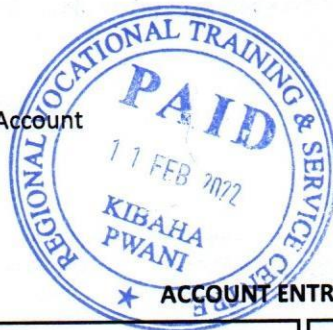
PV No: T1360071V2200332

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 Respect of:

SUPPLY OF BUILDING MATERIALS TILES

To be Paid from: VETA CRDB Expenditure Account



Apply Date	: 11 February 2022
Reference No	: T1360071PI2200012
Source Module	: PREPAYMENT
Invoice No	: NA
Invoice Date	:
Voucher Classification	: 201
Terms of Payment	: NA
Payment Method	: EFT

ACCOUNT CODE	ACCOUNT DESCRIPTION	AMOUNT
046 7002 TR136 313A E710000 00000000 201 0000 D04 D11D03 2 00000 0GT 22019101	Cement, Bricks and Building Materials	13,816,000.00
046 7002 TR136 0000 E710000 00000000 201 0000 000 000000 2 00000 000 33182107	WithHoldingTax	- 234,169.49
NET AMOUNT:		*****13,581,830.51

AUTHORITY:

Certify that the above sum of shillings (in words) **THIRTEEN MILLION FIVE HUNDRED EIGHTY-ONE THOUSAND EIGHT 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

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

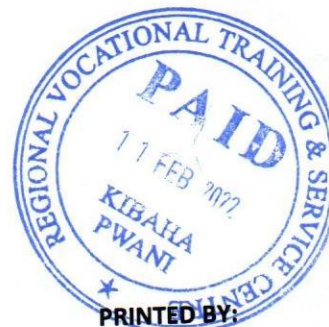
TO : KAMAKA CO LTD	FROM : VETA PWANI RVTSC
Payee's Code : 102-158-008	Payer's Code : T1360071
Bank Name : CRDB BANK PLC	Payer's Account : 0150590545500 - DEVELOPMENT
Bank Account : 0150450442500	Account Name : VETA CRDB Expenditure Account
BIC : CORUTZTZ	Payer's Address : PWANI, Pwani Region

The following payment has been remitted

Payment Reference Number : T1360071V2200332
 Payment Document Number : T1360071D2200240
 Payment Date : 11 Feb 2022
 Payment Settlement Status : SETTLED THROUGH CBS ON 2022-02-14 WITH BANKING REFERENCE FP27312DBF9B05AC
 Payment Currency : TZS
 Payment Amount : 13,581,830.51
 Control Number : NA

Remittance Detail

INVOICE NUMBER	INVOICE DATE	LEGAL NUMBER	PAYMENT METHOD	PAYMENT DESCRIPTION	AMOUNT PAID
NA		T1360071V2200332	EFT	SUPPLY OF BUILDING MATERIALS TILES	13,581,830.51



PRINTED BY:

SIGNATURE:

NAME:

Mariagoreh Justinian
MARIAGOREH JUSTINIAN

REGIONAL VOCATIONAL TRAINING
& SERVICE CENTRE
RECEIVED

SPLD
Attended

Kamaka Co. Ltd.
Dar Es Salaam, Mandela road, Plot #35, 78570

TIN
VRN

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

Proforma # 992,025

01.02.2022

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

#	Items	Units	Qty	Price	Amount	VAT, %	VAT	Total, with VAT
1	Wall Tile 20x30 (WZ3000) (0.96 m ²)-16pcs	pn (calculat on only)	834	8,900.00	6,290,338.96	18%	1,132,261.02	7,422,600.00
2	Tile Spacer - 2.0 mm (100pcs)	bag	107	1,800.00	132,711.86	18%	23,888.14	156,600.00
3	White Cement 40 kg grade 42 AB	pc	107	30,900.00	2,801,949.15	18%	504,350.85	3,306,300.00
4	Gold Star Bucket Alkal Primer 20 Lt	ndo	43	51,000.00	1,858,474.58	18%	334,525.42	2,193,000.00
5	PAINT BRUSH 4 inch 12	pcs	94	4,000.00	318,644.07	18%	57,355.93	376,000.00
6	Roller Brush 10" -Good Tools (BIG Plastic)	pcs	45	3,500.00	133,474.58	18%	24,025.42	157,500.00
7	ALOXIDE CLOTH ROLL (MSASA NA) 100 mm	pcs	6	29,000.00	147,457.63	18%	26,542.37	174,000.00
8	Scaper 4"	pcs	20	1,500.00	25,423.73	18%	4,576.27	30,000.00
	Total		1,236		11,708,474.58			13,107,525.42

Total: Positions=8 to the amount of Thirteen million eight hundred sixteen thousand Tanzanian shillings with VAT

Total VAT: Two million one hundred seven thousand five hundred twenty five Tanzanian shillings

Applicable for government institution 234,169

WHT to be deducted @ 2% on Amt w/out VAT 13,581,831

Net amount to be remitted to KAMAKA CO LTD

Bank details:

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

Account #: 05232140002, TZS

Account #: 56010030009277, TZS

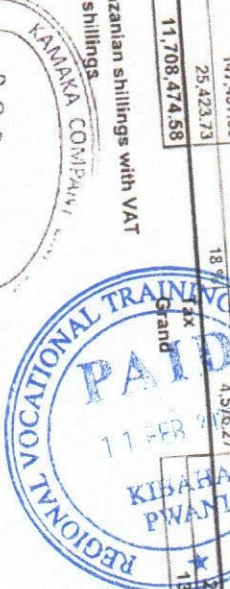
Account #: 6001869, TZS

Account #: 0150450442500, TZS

Account #: 033103004716, TZS

Account #: 23810000351, TZS

Account #: 0104021699900, TZS



P.O. Box 78570
Dar Es Salaam

Approved by

VALIDITY: PRICE VALID 2 WORKING DAYS FROM DATE OF ISSUE